

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 14/12/2022  
HORA CIERRE : 13.50.17

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			
PRESUPUESTO DE	0	0	0																	0	0	0	0	0	-	
1 INGRESOS	1,033,669,522	911,585,359	1,230,281,067	105,016,112	102,421,984	107,576,470	104,402,393	105,734,666	104,416,921	109,376,125	112,669,379	113,375,806	116,811,610	117,577,733	124,083,321	315,014,566	314,553,980	335,421,310	358,472,664	1,323,462,520	1,344,426,699	1,347,492,108	1,378,462,301			
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	
1.2 Venta de Servicios	926,947,918	854,530,082	1,139,281,893	97,232,066	91,969,392	99,177,453	93,400,588	96,037,239	94,979,476	99,091,021	101,148,388	103,133,072	106,475,418	106,983,114	110,206,410	288,378,911	284,417,303	303,372,481	323,664,942	1,199,833,637	1,203,928,513	1,217,309,814	1,244,074,118			
1.3 Ingresos Financieros	1,660,300	779,354	515,922	104,413	175,687	266,703	437,010	275,321	112	280,826	338,123	280,826	280,826	280,826	280,826	546,803	712,443	899,775	842,478	3,001,499	1,200,000	103,500	107,123			
1.4 Ingresos por participacion o	48,430	0	992,063	0	4,810,102	0	0	0	0	0	0	0	0	0	0	4,810,102	0	0	0	4,810,102	1,010,102	1,045,456	1,082,047			
1.5 Ingresos complementarios	73,483,059	41,680,504	71,130,352	4,787,614	4,727,348	6,919,009	9,312,955	8,140,553	8,439,727	7,383,633	8,384,491	6,451,025	6,454,157	6,724,468	6,965,017	16,433,971	25,893,235	22,219,149	20,143,642	84,689,997	94,359,310	98,058,985	101,151,573			
1.6 Otros	31,529,815	14,595,419	18,360,837	2,892,019	739,455	1,213,305	1,251,840	1,281,553	997,606	2,620,645	2,798,377	3,510,883	3,601,209	3,589,325	6,631,068	4,844,779	3,530,999	8,929,905	13,821,602	31,127,285	43,928,774	30,974,353	32,047,440			
2 EGRESOS	788,840,044	862,247,649	987,487,925	81,650,445	77,742,074	143,732,409	86,290,544	84,540,867	82,765,914	89,478,447	88,741,425	91,479,548	95,356,507	96,423,543	100,567,086	303,124,928	253,597,325	269,699,420	292,347,136	1,118,768,809	1,134,370,946	1,149,457,946	1,170,982,426			
2.1 Compra de Bienes	582,697,825	618,604,709	705,676,506	64,431,324	60,890,058	60,976,827	65,521,451	63,003,160	62,918,110	66,726,532	69,071,919	72,673,205	75,267,512	75,407,591	78,157,256	186,298,209	191,442,721	208,471,656	228,832,359	815,044,945	816,966,513	823,568,546	833,362,752			
2.1.1 Insumos y suministros	580,813,110	617,043,548	703,541,341	64,279,175	60,759,597	60,828,151	65,403,405	62,871,971	62,772,077	66,562,454	68,890,304	72,517,449	75,104,060	75,241,460	77,992,459	185,866,923	191,047,453	207,970,207	228,337,979	813,222,562	815,262,908	821,830,868	831,590,321			
2.1.2 Combustibles y lubricantes	886,129	594,025	815,358	58,980	80,470	86,910	73,594	78,655	80,355	95,936	84,285	62,455	64,976	64,371	63,672	226,360	232,604	242,676	193,019	894,659	982,114	1,001,757	1,021,792			
2.1.3 Otros	998,586	967,136	1,319,807	93,169	49,991	61,766	44,452	52,534	65,678	68,142	97,330	93,301	98,476	101,760	101,125	204,926	162,664	258,773	301,361	927,724	721,491	735,921	750,639			
2.2. Gastos de personal (GIP)	61,958,552	61,417,336	61,888,633	3,880,682	4,021,617	16,209,952	4,046,580	4,131,321	4,104,140	4,741,793	4,133,217	4,891,155	4,829,861	5,199,987	6,004,313	24,112,251	12,282,041	13,766,165	16,034,161	66,194,618	78,543,038	81,988,569	84,765,105			
2.2.1 Sueldos y Salarios (GIP)	38,615,311	39,661,386	42,762,398	3,239,111	3,287,177	3,381,155	3,286,327	3,129,605	3,135,565	3,690,390	3,330,338	4,046,799	4,009,569	4,186,922	4,259,214	9,907,443	9,551,497	11,067,527	12,455,705	42,982,172	49,820,006	52,551,229	53,690,991			
2.2.1.1 Basica (GIP)	27,622,672	29,920,057	27,749,128	2,403,169	2,410,675	2,448,326	2,452,620	2,377,900	2,345,012	2,748,331	2,402,530	2,542,999	2,571,386	2,640,187	2,579,861	7,262,170	7,175,532	7,693,860	7,791,434	29,922,996	33,512,610	34,182,862	34,866,519			
2.2.1.2 Bonificaciones (GIP)	3,994,127	2,950,311	8,298,322	268,930	272,879	278,689	275,432	181,450	191,495	244,194	342,599	932,563	856,533	952,722	921,895	820,498	648,377	1,519,356	2,731,150	5,719,381	8,294,955	10,195,677	10,488,329			
2.2.1.3 Gratificaciones (GIP)	4,941,191	5,024,900	5,010,171	429,926	408,026	440,521	435,263	444,491	454,456	538,576	428,452	421,981	424,498	424,464	590,153	1,278,473	1,334,210	1,389,009	1,439,115	5,440,807	5,864,873	5,982,170	6,101,814			
2.2.1.4 Asignaciones (GIP)	757,268	739,529	730,445	46,727	124,641	124,108	55,747	54,017	50,872	52,161	51,452	48,956	48,921	58,475	69,504	295,476	160,636	152,569	176,900	785,581	899,642	917,635	935,987			
2.2.1.5 Horas Extras (GIP)	1,188,823	815,492	762,639	83,859	70,956	67,516	63,418	71,747	93,610	103,994	105,305	100,300	108,231	111,074	97,801	222,331	228,775	309,599	317,106	1,077,811	1,247,926	1,272,885	1,298,342			
2.2.1.6 Otros (GIP)	111,230	211,097	211,693	6,500	0	21,995	3,847	0	120	3,134	0	0	0	0	0	28,495	3,967	3,134	0	35,596	0	0	0			
2.2.2 Compensacion por tiempo	3,046,904	3,102,866	2,898,770	187,203	255,948	255,478	257,158	294,897	192,818	375,725	287,733	245,720	245,019	266,187	244,470	698,629	744,873	909,178	755,676	3,108,356	3,632,194	3,704,838	3,778,935			
2.2.3 Seguridad y prevision	3,221,027	3,332,451	2,948,690	258,505	260,026	242,915	253,837	471,655	250,981	293,472	273,861	265,599	264,676	238,651	89,765	761,446	976,473	832,932	593,092	3,163,943	3,921,931	4,000,370	4,080,377			
2.2.4 Dietas del Directorio (GIP)	289,699	218,250	388,500	34,500	33,000	33,000	36,000	34,500	30,000	36,000	34,500	36,000	33,000	33,000	36,000	100,500	100,500	106,500	102,000	409,500	408,000	396,000	396,000			
2.2.5 Capacitacion (GIP)	723,346	699,529	709,873	1,187	27,185	27,762	84,766	47,276	38,393	43,798	34,360	103,550	104,647	111,225	125,851	56,134	170,435	181,708	341,723	750,000	750,000	749,997	749,997			
2.2.6 Jubilaciones y Pensiones	354,793	0	291,632	0	0	0	0	0	0	0	0	0	0	0	75,901	0	0	0	75,901	75,901	75,901	77,417	78,965			
2.2.7 Otros gastos de personal	15,707,472	14,402,854	11,888,770	160,176	158,281	12,269,642	128,492	153,388	456,383	302,408	172,425	193,487	172,950	364,002	1,173,112	12,588,099	738,263	668,320	1,710,064	15,704,746	19,935,006	20,508,718	21,989,840			

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(C17501312-202214)

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	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
2.2.7.1 Refrigerio (GIP)	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
2.2.7.2 Uniformes (GIP)	289,481	971	88,145	0	600	104,544	4,753	1,442	6,951	12,713	1,993	4,184	0	140,800	0	105,144	13,146	18,890	140,800	277,980	510,000	520,200	530,604			
2.2.7.3 Asistencia Medica (GIP)	329,063	332,891	559,744	57,781	58,123	58,651	58,314	44,283	60,820	60,386	60,580	71,667	71,667	71,665	76,063	174,555	163,417	192,633	219,395	750,000	738,282	748,305	768,061			
2.2.7.4 Seguro complementario	152,985	269,381	442,209	36,043	35,761	55,692	35,362	35,065	35,109	40,826	38,194	34,432	34,600	31,103	38,174	127,496	105,536	113,452	103,877	450,361	491,004	500,824	510,841			
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498,652	0	0	0	498,652	498,652	300,000	306,000	312,120			
2.2.7.6 Incentivos por retiro	0	0	1,055,712	0	120	121,900	0	0	251,460	117,600	0	0	0	0	410,268	122,020	251,460	117,600	410,268	901,348	1,000,000	1,000,000	2,000,000			
2.2.7.7 Celebraciones (GIP)	238,299	54,575	60,845	0	0	4,500	6,863	32,728	23,829	11,595	8,172	26,430	13,342	66,398	98,143	4,500	63,420	46,197	177,883	292,000	395,000	292,000	292,000			
2.2.7.8 Bonos de Productividad	4,631,668	3,801,086	0	0	0	2,550,382	0	0	0	0	0	0	0	0	0	2,550,382	0	0	0	2,550,382	5,925,764	6,133,164	6,347,824			
2.2.7.9 Participación de	9,518,718	9,518,718	9,307,261	0	0	9,351,462	0	0	0	0	0	0	0	0	0	9,351,462	0	0	0	9,351,462	9,774,973	10,192,242	10,396,087			
2.2.7.10 Otros (GIP)	547,258	425,232	374,854	66,352	63,677	22,511	23,200	39,870	78,214	59,288	63,486	56,774	53,341	54,036	51,812	152,540	141,284	179,548	159,189	632,561	799,983	815,983	832,303			
2.3 Servicios prestados por	112,747,348	98,877,066	125,163,153	10,177,235	9,505,201	10,961,649	11,657,798	14,056,868	12,482,350	15,246,658	12,832,654	11,627,820	12,950,057	13,500,744	14,031,961	30,644,085	38,197,016	39,707,132	40,482,762	149,030,995	148,230,411	151,010,647	154,904,833			
2.3.1 Transporte y	12,355,766	10,749,667	11,012,427	946,792	952,769	849,270	1,050,425	1,003,386	1,080,237	1,232,954	1,207,571	973,052	975,776	973,533	975,022	2,748,831	3,134,048	3,413,577	2,924,331	12,220,787	12,560,309	13,046,860	13,552,555			
2.3.2 Tarifas de servicios	2,498,391	1,635,982	1,168,532	108,704	63,942	38,286	75,566	571,902	330,112	463,824	54,215	187,463	190,391	385,397	387,950	210,932	977,580	705,502	963,738	2,857,752	3,690,642	3,764,455	3,839,744			
2.3.3 Honorarios profesionales	4,617,471	3,781,364	4,540,634	95,051	209,828	1,268,374	348,291	433,787	704,538	2,502,110	316,048	761,618	773,058	821,226	1,050,434	1,573,253	1,486,616	3,579,776	2,644,718	9,284,363	11,875,987	12,113,507	12,355,779			
2.3.3.1 Auditorias (GIP)	597,030	651,359	750,841	0	0	754,071	0	0	301,784	2,236,746	8,628	310,230	310,230	310,230	511,611	754,071	301,784	2,555,604	1,132,071	4,743,530	5,937,491	6,056,241	6,177,366			
2.3.3.2 Consultorias (GIP)	1,343,621	769,509	1,429,805	28,173	95,745	141,580	54,707	132,785	118,886	37,634	72,869	171,134	181,510	206,171	218,458	265,498	306,378	281,637	606,139	1,459,652	2,509,850	2,560,047	2,611,248			
2.3.3.3 Asesorias (GIP)	2,205,582	2,044,935	2,029,690	62,489	101,687	260,169	265,493	253,551	266,649	177,941	215,825	235,295	243,610	266,597	281,372	424,345	785,693	629,061	791,579	2,630,678	2,926,136	2,984,659	3,044,352			
2.3.3.4 Otros servicios no	471,238	315,561	330,298	4,389	12,396	112,554	28,091	47,451	17,219	49,789	18,726	44,959	37,708	38,228	38,993	129,339	92,761	113,474	114,929	450,503	502,510	512,560	522,813			
2.3.4 Mantenimiento y	47,621,826	46,029,977	56,540,098	4,937,933	3,663,086	4,409,580	4,535,928	4,386,943	4,750,574	5,667,343	6,264,145	4,415,130	5,547,165	5,806,876	6,152,313	13,010,599	13,673,445	16,346,618	17,506,354	60,537,016	55,482,943	56,172,882	57,925,554			
2.3.5 Alquileres	2,452,669	2,914,596	4,029,186	169,523	385,149	269,979	0	223,094	0	0	375,261	653,439	739,964	757,442	655,854	824,651	223,094	1,028,700	2,153,260	4,229,705	5,083,836	5,185,513	5,289,223			
2.3.6 Serv. de vigilancia,	6,502,190	6,964,020	7,299,968	525,988	879,562	560,881	715,634	861,897	837,849	858,069	608,941	704,205	716,946	624,250	630,367	1,966,431	2,415,380	2,171,215	1,971,563	8,524,589	9,549,779	9,740,775	9,935,590			
2.3.6.1 Vigilancia (GIP)	4,861,739	4,955,536	5,269,386	294,621	720,066	447,462	585,440	697,252	628,137	716,850	497,762	503,388	509,305	423,224	424,696	1,462,149	1,910,829	1,718,000	1,357,225	6,448,203	6,932,823	7,071,480	7,212,909			
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	0		
2.3.6.3 Limpieza (GIP)	1,640,451	2,008,484	2,030,582	231,367	159,496	113,419	130,194	164,645	209,712	141,219	111,179	200,817	207,641	201,026	205,671	504,282	504,551	453,215	614,338	2,076,386	2,616,956	2,669,295	2,722,681			
2.3.7 Publicidad y Publicaciones	607,636	534,290	730,589	20,978	29,729	29,077	57,134	47,402	39,965	81,551	71,365	83,713	80,036	76,752	83,995	79,784	144,501	236,629	240,783	701,697	757,948	773,107	788,570			
2.3.8 Otros	36,091,399	26,267,170	39,841,719	3,372,266	3,321,136	3,536,202	4,874,820	6,528,457	4,739,075	4,440,807	3,935,108	3,849,200	3,926,721	4,055,268	4,096,026	10,229,604	16,142,352	12,225,115	12,078,015	50,675,086	49,228,967	50,213,548	51,217,818			
2.3.8.1 Servicio de mensajería	227,349	104,258	30,277	1,948	2,414	3,489	3,781	2,180	1,463	4,655	5,091	5,456	5,820	4,550	4,782	7,851	7,424	15,202	15,152	45,629	35,635	36,348	37,075			

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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	1,678,871	1,468,929	1,633,999	121,204	4,000	262,471	272,925	9,120	143,478	156,112	144,966	149,230	153,482	158,101	160,973	387,675	425,523	450,308	472,556	1,736,062	1,715,232	1,749,537	1,784,527
2.3.8.3 Otros relacionados a	31,765,830	22,577,181	35,832,962	3,008,255	3,282,852	2,808,743	4,300,352	6,139,493	4,252,317	4,049,907	3,273,141	3,497,484	3,572,569	3,586,748	3,610,861	9,099,850	14,692,162	10,820,532	10,770,178	45,382,722	44,847,763	45,744,719	46,659,613
2.3.8.4 Otros no relacionados	2,419,349	2,116,802	2,344,481	240,859	31,870	461,499	297,762	377,664	341,817	230,133	511,910	197,030	194,850	305,869	319,410	734,228	1,017,243	939,073	820,129	3,510,673	2,630,337	2,682,944	2,736,603
2.4 Tributos	11,748,632	65,567,757	73,419,182	1,243,053	1,445,788	53,534,045	1,037,033	1,074,663	1,319,542	1,057,914	1,359,651	1,114,980	1,097,202	1,103,924	1,158,386	56,222,886	3,431,238	3,532,545	3,359,512	66,546,181	71,234,861	73,187,849	77,802,973
2.4.1 Impuesto a las	142,401	148,806	154,054	13,157	11,936	16,787	19,881	14,341	12,669	9,692	12,207	13,727	13,953	13,504	13,196	41,880	46,891	35,626	40,653	165,050	167,414	170,763	174,178
2.4.2 Otros impuestos y	11,606,231	65,418,951	73,265,128	1,229,896	1,433,852	53,517,258	1,017,152	1,060,322	1,306,873	1,048,222	1,347,444	1,101,253	1,083,249	1,090,420	1,145,190	56,181,006	3,384,347	3,496,919	3,318,859	66,381,131	71,067,447	73,017,086	77,628,795
2.5 Gastos diversos de Gestion	14,043,194	12,981,303	12,401,968	952,773	1,118,580	1,593,712	3,425,362	1,833,956	1,480,185	1,206,120	614,857	688,448	697,106	702,125	707,769	3,665,065	6,739,503	2,509,425	2,107,000	15,020,993	12,772,175	12,990,732	13,300,928
2.5.1 Seguros	4,415,245	4,272,473	4,525,881	34,146	631,063	345,315	383,230	430,272	430,061	423,521	0	344,676	344,676	344,676	344,676	1,010,524	1,243,563	768,197	1,034,028	4,056,312	4,986,966	5,090,981	5,201,607
2.5.2 Viaticos (GIP)	1,512,913	659,096	696,562	27,888	44,256	70,910	77,774	78,456	66,542	80,080	79,998	67,043	69,183	70,408	70,707	143,054	222,772	227,121	210,298	803,245	834,210	850,895	867,913
2.5.3 Gastos de Representacion	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 Otros	8,115,036	8,049,734	7,179,525	890,739	443,261	1,177,487	2,964,358	1,325,228	983,582	702,519	534,859	276,729	283,247	287,041	292,386	2,511,487	5,273,168	1,514,107	862,674	10,161,436	6,950,999	7,048,856	7,231,408
2.5.4.1 Otros relacionados a	345,152	76,803	75,638	2,711	4,954	4,193	7,058	28,114	17,238	12,718	10,024	14,692	14,926	15,203	15,046	11,858	52,410	37,434	45,175	146,877	157,226	160,370	163,578
2.5.4.2 Otros no relacionados	7,769,884	7,972,931	7,103,887	888,028	438,307	1,173,294	2,957,300	1,297,114	966,344	689,801	524,835	262,037	268,321	271,838	277,340	2,499,629	5,220,758	1,476,673	817,499	10,014,559	6,793,773	6,888,486	7,067,830
2.6 Gastos Financieros	5,644,493	4,799,478	8,938,483	965,378	760,830	456,224	602,320	440,899	461,587	499,430	729,127	483,940	514,769	509,172	507,401	2,182,432	1,504,806	1,712,497	1,531,342	6,931,077	6,623,948	6,711,603	6,845,835
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	244,829,478	49,337,710	242,793,142	23,365,667	24,679,910	-36,155,939	18,111,849	21,193,799	21,651,007	19,897,678	23,927,954	21,896,258	21,455,103	21,154,190	23,516,235	11,889,638	60,956,655	65,721,890	66,125,528	204,693,711	210,055,753	198,034,162	207,479,875
3 GASTOS DE CAPITAL	50,348,681	151,840,301	177,967,466	3,379,072	6,780,079	6,037,590	109,122,535	8,012,256	7,737,862	10,106,455	5,951,802	10,367,192	7,528,012	8,212,786	6,193,848	16,196,741	124,872,653	26,425,449	21,934,646	189,429,489	179,862,032	227,932,429	184,472,665
3.1 Presupuesto de Inversiones -	50,348,681	37,181,382	78,457,464	3,379,072	6,780,079	6,037,590	5,650,329	8,012,256	7,737,862	10,106,455	5,951,802	10,367,192	7,528,012	8,212,786	6,193,848	16,196,741	121,400,447	26,425,449	21,934,646	85,957,283	179,862,032	227,932,429	184,472,665
3.1.1 Proyecto de Inversion	29,297,904	8,421,010	45,382,337	2,550,619	5,030,594	3,125,917	3,556,984	4,106,938	5,515,490	7,155,858	3,000,912	6,519,322	4,305,027	6,612,358	4,743,294	10,707,130	13,179,412	16,676,092	15,660,679	56,223,313	140,736,805	180,052,122	145,588,786
3.1.2 Gastos de capital no	21,050,777	28,760,372	33,075,127	828,453	1,749,485	2,911,673	2,093,345	3,905,318	2,222,372	2,950,597	2,950,890	3,847,870	3,222,985	1,600,428	1,450,554	5,489,611	8,221,035	9,749,357	6,273,967	29,733,970	39,125,227	47,880,307	38,883,879
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	114,658,919	99,510,002	0	0	0	103,472,206	0	0	0	0	0	0	0	0	103,472,206	0	0	0	103,472,206	0	0	0
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-6,210,654	-1,530,280	778,719	-450,458	-140,833	-218,817	273,110	-139,476	-214,078	-137,953	-131,555	267,678	357,030	267,676	267,676	-810,108	-80,444	-1,830	892,382	0	0	0	0

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 20/11/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 6.07 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C17501312-202214)

FECHA CIERRE : 14/12/2022

HORA CIERRE : 13.50.17

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	2,116,301	1,809,850	2,292,074	96,260	0	0	415,606	0	0	0	0	535,353	357,030	267,676	267,676	96,260	415,606	535,353	892,382	1,939,601	1,743,360	1,804,378	1,867,531	
5.2 Egresos por Transferencias	8,326,955	3,340,130	1,513,355	546,718	140,833	218,817	142,496	139,476	214,078	137,953	131,555	267,675	0	0	0	906,368	496,050	537,183	0	1,939,601	1,743,360	1,804,378	1,867,531	
RESULTADO ECONOMICO	188,270,143	-104,032,871	65,604,395	19,536,137	17,758,998	-42,412,346	-90,737,576	13,042,067	13,699,067	9,653,270	17,844,597	11,796,744	14,284,121	13,209,080	17,590,063	-5,117,211	-63,996,442	39,294,611	45,083,264	15,264,222	30,193,721	-29,898,267	23,007,210	
6 FINANCIAMIENTO NETO	-22,241,593	156,976,377	-64,886,670	15,944,234	-109,935	-96,134	74,100,000	-32,137,217	-16,214,539	7,430,673	-2,751,816	-25,823,687	-16,756,987	23,688,199	-1,111,801	15,738,165	25,748,244	-21,144,830	5,819,411	26,160,990	52,197,596	106,983,188	70,459,855	
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,886	1,067,886	0	0	0	2,135,772	2,135,772	6,210,347	23,613,188	3,184,855
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,886	1,067,886	0	0	0	2,135,772	2,135,772	6,210,347	23,613,188	3,184,855
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,886	1,067,886	0	0	0	2,135,772	2,135,772	6,210,347	23,613,188	3,184,855
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	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	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	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	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	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	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	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	0
6.2 Financiamiento Interno Neto	-22,241,593	156,976,377	-64,886,670	15,944,234	-109,935	-96,134	74,100,000	-32,137,217	-16,214,539	7,430,673	-2,751,816	-25,823,687	-16,756,987	22,620,313	-2,179,687	15,738,165	25,748,244	-21,144,830	3,683,639	24,025,218	45,987,249	83,370,000	67,275,000	
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	35,000,000
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	35,000,000
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	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	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	0
6.2.2. Financiamiento Corto	-22,241,593	156,976,377	-64,886,670	15,944,234	-109,935	-96,134	74,100,000	-32,137,217	-16,214,539	7,430,673	-2,751,816	-25,823,687	-16,756,987	22,620,313	-2,179,687	15,738,165	25,748,244	-21,144,830	3,683,639	24,025,218	45,987,249	83,370,000	32,275,000	
6.2.2.1 Desembolsos	199,000,000	410,900,000	192,000,000	32,000,000	32,000,000	32,000,000	74,100,000	0	8,000,000	8,000,000	0	0	0	24,000,000	32,000,000	96,000,000	82,100,000	8,000,000	56,000,000	242,100,000	278,000,000	385,000,000	450,000,000	
6.2.2.2 Servicio de la Deuda	221,241,593	253,923,623	256,886,670	16,055,766	32,109,935	32,096,134	0	32,137,217	24,214,539	569,327	2,751,816	25,823,687	16,756,987	1,379,687	34,179,687	80,261,835	56,351,756	29,144,830	52,316,361	218,074,782	232,012,751	301,630,000	417,725,000	
6.2.2.2.1 Amortizacion	216,377,942	249,564,407	255,165,326	16,000,000	32,000,000	32,000,000	0	32,000,000	24,000,000	0	1,943,906	25,304,057	15,346,839	1,319,170	33,326,142	80,000,000	56,000,000	27,247,963	49,992,151	213,240,114	220,859,884	278,000,000	385,000,000	
6.2.2.2.2 Intereses y	4,863,651	4,359,216	1,721,344	55,766	109,935	96,134	0	137,217	214,539	569,327	807,910	519,630	1,410,148	60,517	853,545	261,835	351,756	1,896,867	2,324,210	4,834,668	11,152,867	23,630,000	32,725,000	
RESULTADO DE EJERCICIOS	6,474,949	1,867,379	3,034,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	

(REAL)

**PRESUPUESTO EJERCICIO 2022**

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EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 14/12/2022

HORA CIERRE : 13.50.17

**(C17501312-202214)**

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	172,503,499	54,810,885	3,751,866	35,480,371	17,649,063	-42,508,480	-16,637,576	-19,095,150	-2,515,472	17,083,943	15,092,781	-14,026,943	2,527,134	36,897,279	16,478,262	10,620,954	-38,248,198	18,149,781	55,902,675	46,425,212	87,391,317	82,084,921	98,467,065
GIP-TOTAL	99,089,610	87,530,269	102,691,412	7,663,727	8,449,483	11,837,551	9,772,395	11,684,368	10,127,565	12,405,444	8,571,426	10,090,883	10,135,845	10,480,473	11,547,483	27,950,761	31,584,328	31,067,753	32,163,801	122,766,643	137,783,897	142,192,478	146,173,093
Impuesto a la Renta	53,352,416	53,352,414	52,167,197	0	0	52,414,946	0	0	0	0	0	0	0	0	0	52,414,946	0	0	0	52,414,946	56,655,464	58,107,496	62,203,272