

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 20/12/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.56 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C26341912-202212)

FECHA CIERRE : 12/12/2022

HORA CIERRE : 19.34.26

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	104,139,598	84,618,142	56,860,239	10,784,753	3,478,327	4,132,217	7,685,388	6,147,544	5,351,852	3,494,118	6,413,647	6,524,161	6,185,015	9,094,601	9,759,203	18,395,297	19,184,784	16,431,926	25,038,819	79,050,826	91,626,670	93,877,191	96,119,355			
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	100,656,577	82,309,416	55,186,703	10,477,491	3,379,181	3,988,136	7,526,465	5,200,990	4,619,456	3,372,704	6,273,697	6,286,677	5,945,068	9,023,038	9,687,639	17,844,808	17,346,911	15,933,078	24,655,745	75,780,542	90,013,000	92,915,138	95,129,015			
1.3 Ingresos Financieros	59,260	44,207	49,231	1,228	5,506	3,544	1,208	16	7	21,237	35	2,265	8	3,863	3,864	10,278	1,231	23,537	7,735	42,781	52,770	54,353	55,440			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.6 Otros	3,423,761	2,264,519	1,624,305	306,034	93,640	140,537	157,715	946,538	732,389	100,177	139,915	235,219	239,939	67,700	67,700	540,211	1,836,642	475,311	375,339	3,227,503	1,560,900	907,700	934,900			
2 EGRESOS	85,197,070	73,742,631	84,479,281	6,850,848	7,416,934	6,278,415	6,947,134	7,742,701	7,313,876	5,943,907	6,059,587	6,192,283	6,442,694	14,113,889	14,438,255	20,546,197	22,003,711	18,195,777	34,994,838	95,740,523	101,415,620	94,103,689	96,008,283			
2.1 Compra de Bienes	2,716,460	1,265,748	2,285,543	47,556	255,971	78,603	104,422	252,676	331,134	93,253	145,098	264,601	169,053	220,565	220,568	382,130	688,232	502,952	610,186	2,183,500	2,491,180	2,359,920	2,407,110			
2.1.1 Insumos y suministros	2,127,735	955,966	1,367,229	87	215,807	28,812	27,165	197,935	300,037	40,414	84,335	190,478	147,495	134,166	134,169	244,706	525,137	315,227	415,830	1,500,900	1,651,180	1,700,720	1,734,730			
2.1.2 Combustibles y lubricantes	588,725	309,782	582,458	47,469	40,164	49,791	52,787	54,741	31,097	52,839	53,082	47,720	21,558	86,399	86,399	137,424	138,625	153,641	194,356	624,046	640,000	659,200	672,380			
2.1.3 Otros	0	0	335,856	0	0	0	24,470	0	0	0	7,681	26,403	0	0	0	0	24,470	34,084	0	58,554	200,000	0	0			
2.2. Gastos de personal (GIP)	46,108,898	44,061,289	46,305,169	3,745,730	3,734,968	3,710,560	3,705,448	3,931,487	3,767,835	3,579,388	3,481,900	3,514,685	3,540,091	7,766,539	7,766,550	11,191,258	11,404,770	10,575,973	19,073,180	52,245,181	52,125,200	50,558,000	51,554,800			
2.2.1 Sueldos y Salarios (GIP)	35,732,161	33,422,016	37,947,540	3,072,190	3,000,188	3,035,271	3,030,012	3,171,803	3,088,244	2,934,582	2,866,392	2,901,369	2,913,234	4,723,625	4,723,629	9,107,649	9,290,059	8,702,343	12,360,488	39,460,539	38,511,400	37,804,800	38,560,900			
2.2.1.1 Basica (GIP)	29,512,532	27,692,149	29,319,193	2,553,890	2,482,151	2,515,056	2,497,587	2,641,902	2,556,414	2,425,130	2,359,201	2,390,498	2,402,702	3,027,683	3,027,686	7,551,097	7,695,903	7,174,829	8,458,071	30,879,900	29,882,900	30,779,500	31,395,100			
2.2.1.2 Bonificaciones (GIP)	0	0	2,419,500	0	0	0	0	0	0	0	0	0	0	903,900	903,900	0	0	0	1,807,800	1,807,800	1,807,800	0	0			
2.2.1.3 Gratificaciones (GIP)	5,118,808	5,106,539	5,277,306	447,596	447,091	449,998	450,574	454,567	453,626	439,507	437,685	435,155	434,647	498,496	498,497	1,344,685	1,358,767	1,312,347	1,431,640	5,447,439	5,339,100	5,499,300	5,609,300			
2.2.1.4 Asignaciones (GIP)	1,057,144	574,759	866,838	66,327	67,591	67,578	77,104	71,229	72,349	65,435	63,355	69,909	70,081	287,221	287,221	201,496	220,682	198,699	644,523	1,265,400	1,421,600	1,464,200	1,493,500			
2.2.1.5 Horas Extras (GIP)	43,677	48,569	64,703	4,377	3,355	2,639	4,747	4,105	5,855	4,510	6,151	5,807	5,804	6,325	6,325	10,371	14,707	16,468	18,454	60,000	60,000	61,800	63,000			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	2,762,828	2,752,297	2,812,803	241,087	239,522	241,953	240,592	243,551	242,881	235,658	235,123	233,189	232,187	325,132	325,133	722,562	727,024	703,970	882,452	3,036,008	2,927,800	3,015,600	3,075,900			
2.2.3 Seguridad y prevision	2,669,832	2,596,001	2,634,954	220,371	220,955	219,904	219,707	232,246	222,786	219,521	215,407	213,404	212,849	244,567	244,617	661,230	674,739	648,332	702,033	2,686,334	2,689,500	2,770,200	2,825,600			
2.2.4 Dietas del Directorio (GIP)	177,500	246,000	269,000	20,500	20,500	20,500	20,500	20,500	20,500	21,500	20,500	18,500	18,500	36,500	36,500	61,500	61,500	60,500	91,500	275,000	330,000	330,000	330,000			
2.2.5 Capacitacion (GIP)	147,083	24,979	41,345	0	1,000	600	8,000	5,056	2,898	5,693	10,996	15,861	6,400	23,748	23,748	1,600	15,954	32,550	53,896	104,000	180,000	185,400	189,100			
2.2.6 Jubilaciones y Pensiones	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 Otros gastos de personal	4,619,494	5,019,996	2,599,527	191,582	252,803	192,332	186,637	258,331	190,526	162,434	133,482	132,362	156,921	2,412,967	2,412,923	636,717	635,494	428,278	4,982,811	6,683,300	7,486,500	6,452,000	6,573,300			

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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	
2.2.7.1 Refrigerio (GIP)	788,631	416,443	619,195	61,447	58,001	49,045	56,390	78,589	36,710	40,616	50,950	54,166	56,793	219,946	219,947	168,493	171,689	145,732	496,686	982,600	1,187,800	1,223,400	1,247,900	
2.2.7.2 Uniformes (GIP)	389,157	294,467	173,203	0	0	0	325	0	0	0	0	0	169	0	20,453	20,453	0	325	169	40,906	41,400	971,000	500,100	510,100
2.2.7.3 Asistencia Medica (GIP)	86,956	588,989	37,420	0	27,407	738	0	34,241	0	337	847	847	34,492	545	546	28,145	34,241	2,031	35,583	100,000	360,000	370,800	378,200	
2.2.7.4 Seguro complementario	70,631	182,931	424,922	38,990	74,681	38,423	36,744	15,221	40,424	37,855	31,558	42,416	37,760	37,964	37,964	152,094	92,389	111,829	113,688	470,000	544,000	560,300	571,500	
2.2.7.5 Pago de indem. por	0	0	110,998	0	0	0	0	12,162	0	0	0	0	0	243,919	243,919	0	12,162	0	487,838	500,000	250,000	0	0	
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	1,607,150	1,607,150	0	0	0	3,214,300	3,214,300	3,000,000	0	0	
2.2.7.7 Celebraciones (GIP)	135,213	62,519	135,480	0	619	0	0	20,748	22,262	0	21,621	0	0	34,325	34,325	619	43,010	21,621	68,650	133,900	226,900	226,900	226,900	
2.2.7.8 Bonos de Productividad	2,067,159	2,178,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,600,000	2,652,000	
2.2.7.9 Participación de	0	402,399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.10 Otros (GIP)	1,101,747	893,756	1,098,309	91,145	92,095	104,126	93,178	97,370	91,130	83,626	28,506	34,764	27,876	248,665	248,619	287,366	281,678	146,896	525,160	1,241,100	946,800	970,500	986,700	
2.3 Servicios prestados por	27,908,260	20,024,720	29,212,006	2,577,744	2,735,686	1,865,941	2,806,456	3,041,483	2,797,647	1,850,842	2,039,191	2,004,875	2,393,873	5,257,391	5,581,741	7,179,371	8,645,586	5,894,908	13,233,005	34,952,870	39,862,200	34,670,769	35,509,273	
2.3.1 Transporte y	8,095,772	3,922,099	7,177,353	539,579	552,362	576,843	615,993	647,085	725,919	576,121	539,944	661,388	440,996	1,048,163	1,048,167	1,668,784	1,988,997	1,777,453	2,537,326	7,972,560	8,557,400	8,814,169	8,990,473	
2.3.2 Tarifas de servicios	1,543,270	1,286,425	1,429,015	118,133	124,216	326,349	132,494	109,592	139,074	97,458	89,410	106,143	63,948	230,166	230,167	568,698	381,160	293,011	524,281	1,767,150	1,856,100	1,911,800	1,950,100	
2.3.3 Honorarios profesionales	1,373,435	873,698	1,035,771	71,820	86,551	165,644	106,541	180,126	109,703	130,814	50,041	130,758	41,923	267,628	267,631	324,015	396,370	311,613	577,182	1,609,180	3,245,000	1,438,400	1,463,200	
2.3.3.1 Auditorias (GIP)	217,896	196,200	193,304	15,000	15,000	99,250	13,117	120,672	33,826	27,505	19,790	19,790	14,790	40,980	40,980	129,250	167,615	67,085	96,750	460,700	281,800	290,300	296,100	
2.3.3.2 Consultorias (GIP)	146,186	144,915	56,483	0	7,839	10,774	3,000	0	7,000	43,094	0	0	0	117,146	117,147	18,613	10,000	43,094	234,293	306,000	1,647,000	200,000	200,000	
2.3.3.3 Asesorias (GIP)	285,114	155,121	235,662	14,004	27,956	17,696	53,581	30,178	27,544	49,530	16,180	92,767	20,659	46,192	46,193	59,656	111,303	158,477	113,044	442,480	816,200	433,100	441,800	
2.3.3.4 Otros servicios no	724,239	377,462	550,322	42,816	35,756	37,924	36,843	29,276	41,333	10,685	14,071	18,201	6,474	63,310	63,311	116,496	107,452	42,957	133,095	400,000	500,000	515,000	525,300	
2.3.4 Mantenimiento y	1,316,544	748,540	1,049,425	14,939	41,180	68,777	62,395	128,012	112,790	43,074	8,645	20,762	56,622	839,929	839,933	124,896	303,197	72,481	1,736,484	2,237,058	3,666,300	985,400	1,005,000	
2.3.5 Alquileres	2,310,155	2,227,279	2,430,453	199,374	192,865	204,560	204,510	183,311	205,382	169,561	164,918	237,673	199,568	446,164	446,164	596,799	593,203	572,152	1,091,896	2,854,050	3,097,900	3,190,800	3,254,600	
2.3.6 Serv. de vigilancia,	3,719,845	3,628,790	4,409,782	363,305	364,401	363,256	366,300	365,647	375,024	358,815	362,253	354,879	341,714	391,703	391,704	1,090,962	1,106,971	1,075,947	1,125,121	4,399,001	4,600,000	4,738,000	4,832,700	
2.3.6.1 Vigilancia (GIP)	2,605,537	2,720,613	3,091,209	257,473	256,421	257,473	257,473	257,472	257,473	257,473	257,473	247,053	240,697	276,125	276,125	771,367	772,418	761,999	792,947	3,098,731	3,200,000	3,296,000	3,361,900	
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)	1,114,308	908,177	1,318,573	105,832	107,980	105,783	108,827	108,175	117,551	101,342	104,780	107,826	101,017	115,578	115,579	319,595	334,553	313,948	332,174	1,300,270	1,400,000	1,442,000	1,470,800	
2.3.7 Publicidad y Publicaciones	159,173	98,498	86,157	545	7,812	18,228	15,962	10,279	3,991	12,657	16,083	11,035	2,590	41,908	41,910	26,585	30,232	39,775	86,408	183,000	275,700	275,700	275,700	
2.3.8 Otros	9,390,066	7,239,391	11,594,050	1,270,049	1,366,299	142,284	1,302,261	1,417,431	1,125,764	462,342	807,897	482,237	1,246,512	1,991,730	2,316,065	2,778,632	3,845,456	1,752,476	5,554,307	13,930,871	14,563,800	13,316,500	13,737,500	
2.3.8.1 Servicio de mensajería	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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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	
5.1 Ingresos por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,432,000	2,200,000	2,200,000
5.2 Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	17,291,184	3,161,468	-28,671,771	3,933,905	-3,960,764	-2,245,433	738,254	-1,622,547	-2,722,335	4,881,033	354,060	322,149	-565,640	-4,920,811	-4,580,576	-2,272,292	-3,606,628	5,557,242	-10,067,027	-10,388,705	-4,641,250	-4,726,498	-3,888,928	
6 FINANCIAMIENTO NETO	-1,173,496	17,915,203	-3,940,360	4,931,153	-2,080,112	-88,867	-86,171	-89,195	-86,491	-3,078,846	2,499,752	14,921,093	-15,026,132	6,046,798	6,046,797	2,762,174	-261,857	14,341,999	-2,932,537	13,909,779	1,211,671	2,689,798	3,135,993	
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	-1,173,496	17,915,203	-3,940,360	4,931,153	-2,080,112	-88,867	-86,171	-89,195	-86,491	-3,078,846	2,499,752	14,921,093	-15,026,132	6,046,798	6,046,797	2,762,174	-261,857	14,341,999	-2,932,537	13,909,779	1,211,671	2,689,798	3,135,993	
6.2.1. Financiamiento Largo	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0	-162,165	-162,165	0	0	15,000,000	-324,330	14,675,670	-1,297,320	-2,538,309	-5,991,007	
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0	0	0	0	0	15,000,000	0	15,000,000	0	0	0	
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	162,165	162,165	0	0	0	324,330	324,330	1,297,320	2,538,309	5,991,007	
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	1,250,000	5,000,000	
6.2.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	162,165	162,165	0	0	0	324,330	324,330	1,297,320	1,288,309	991,007	
6.2.2. Financiamiento Corto	-1,173,496	17,915,203	-3,940,360	4,931,153	-2,080,112	-88,867	-86,171	-89,195	-86,491	-3,078,846	2,499,752	-78,907	-15,026,132	6,208,963	6,208,962	2,762,174	-261,857	-658,001	-2,608,207	-765,891	2,508,991	5,228,107	9,127,000	
6.2.2.1 Desembolsos	7,000,000	32,500,000	26,000,000	5,000,000	0	0	0	0	0	0	2,500,000	0	0	7,500,000	7,500,000	5,000,000	0	2,500,000	15,000,000	22,500,000	19,400,000	16,000,000	26,900,000	
6.2.2.2 Servicio de la Deuda	8,173,496	14,584,797	29,940,360	68,847	2,080,112	88,867	86,171	89,195	86,491	3,078,846	248	78,907	15,026,132	1,291,037	1,291,038	2,237,826	261,857	3,158,001	17,608,207	23,265,891	16,891,009	10,771,893	17,773,000	
6.2.2.2.1 Amortizacion	8,000,000	14,000,000	29,500,000	0	2,000,000	0	0	0	0	3,000,000	0	0	15,000,000	1,250,000	1,250,000	2,000,000	0	3,000,000	17,500,000	22,500,000	15,900,000	10,000,000	16,000,000	
6.2.2.2.2 Intereses y	173,496	584,797	440,360	68,847	80,112	88,867	86,171	89,195	86,491	78,846	248	78,907	26,132	41,037	41,038	237,826	261,857	158,001	108,207	765,891	991,009	771,893	1,773,000	
RESULTADO DE EJERCICIOS	0	0	32,612,685	0	0	0	0	0	0	0	0	0	0	0	4,053,793	0	0	0	4,053,793	4,053,793	3,429,579	2,036,700	4,252,935	

(REAL)

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

(C26341912-202212)

FECHA CIERRE : 12/12/2022

HORA CIERRE : 19.34.26

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	16,117,688	21,076,671	554	8,865,068	-6,040,876	-2,334,300	652,083	-1,711,742	-2,808,826	1,802,187	2,853,812	15,243,242	-15,591,772	1,125,987	5,520,014	489,882	-3,868,485	19,899,241	-8,945,771	7,574,867	0	0	3,500,000	
GIP-TOTAL	51,370,309	48,207,292	51,814,850	4,182,223	4,188,974	4,247,655	4,182,958	4,484,964	4,255,892	4,075,194	3,897,660	4,003,664	3,926,016	8,437,027	8,437,043	12,618,852	12,923,814	11,976,518	20,800,086	58,319,270	60,091,200	56,859,000	57,977,800	
Impuesto a la Renta	2,255,078	2,897,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0