

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 18/01/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.33 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C36321501-202205)

FECHA CIERRE : 05/01/2022

HORA CIERRE : 15.32.36

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	104,139,598	84,618,142	56,883,229	3,398,118	3,570,749	3,959,114	2,832,606	4,034,259	4,659,092	5,642,256	7,757,640	8,346,566	5,476,976	23,759,023	12,693,300	10,927,981	11,525,957	21,746,462	41,929,299	86,129,699	110,019,604	118,308,265	130,490,872			
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	3,323,681	3,486,579	3,880,528	2,759,859	3,965,368	4,591,392	5,574,556	7,689,026	8,277,851	5,405,792	23,690,198	12,620,734	10,690,788	11,316,619	21,541,433	41,716,724	85,265,564	109,130,034	117,392,540	129,548,170			
1.3 Ingresos Financieros	59,260	44,207	49,231	6,737	16,470	10,886	5,047	1,191	0	0	914	1,015	3,484	1,125	4,866	34,093	6,238	1,929	9,475	51,735	52,770	53,825	54,902			
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	1,647,295	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	203,100	203,100	203,100	203,100	812,400	836,800	861,900	887,800			
2 EGRESOS	85,197,070	73,742,631	83,990,323	8,199,231	8,257,186	10,822,200	7,244,820	7,279,164	6,673,414	9,540,431	7,156,800	7,580,772	7,410,780	8,354,548	9,071,788	27,278,617	21,197,398	24,278,003	24,837,116	97,591,134	94,855,103	96,806,972	99,875,300			
2.1 Compra de Bienes	2,716,460	1,265,748	2,275,957	115,878	227,305	240,970	221,289	456,199	125,657	265,037	200,373	192,690	180,743	186,221	440,638	584,153	803,145	658,100	807,602	2,853,000	2,944,549	2,617,656	2,692,456			
2.1.1 Insumos y suministros	2,127,735	955,966	1,367,229	70,533	159,298	167,950	116,031	366,745	61,245	144,096	99,811	92,582	80,702	77,135	308,972	397,781	544,021	336,489	466,809	1,745,100	1,805,627	1,869,558	1,927,900			
2.1.2 Combustibles y lubricantes	588,725	309,782	572,872	25,345	48,007	53,020	85,258	69,454	37,820	75,409	55,030	54,576	54,509	63,554	85,918	126,372	192,532	185,015	203,981	707,900	727,722	748,098	764,556			
2.1.3 Otros	0	0	335,856	20,000	20,000	20,000	20,000	20,000	26,592	45,532	45,532	45,532	45,532	45,532	45,748	60,000	66,592	136,596	136,812	400,000	411,200	0	0			
2.2. Gastos de personal (GIP)	46,108,898	44,061,289	46,574,655	5,663,121	5,176,440	7,003,009	3,877,651	3,447,368	3,464,036	6,069,506	3,715,299	3,834,119	3,914,718	4,011,997	3,950,228	17,842,570	10,789,055	13,618,924	11,876,943	54,127,492	49,989,824	51,384,686	52,475,179			
2.2.1 Sueldos y Salarios (GIP)	35,732,161	33,422,016	38,154,412	3,353,797	3,263,192	3,177,099	3,069,455	2,578,686	2,582,314	5,206,825	2,832,894	2,977,695	3,065,174	3,055,174	3,060,345	9,794,088	8,230,455	11,017,414	9,180,693	38,222,650	39,287,873	40,382,922	41,267,409			
2.2.1.1 Basica (GIP)	29,512,532	27,692,149	29,427,716	2,872,672	2,776,323	2,685,974	2,578,330	2,087,561	2,090,539	2,196,700	2,296,493	2,416,570	2,504,049	2,494,049	2,499,264	8,334,969	6,756,430	6,909,763	7,497,362	29,498,524	30,324,483	31,173,569	31,859,388			
2.2.1.2 Bonificaciones (GIP)	0	0	2,419,500	0	0	0	0	0	0	2,499,000	0	0	0	0	0	0	0	2,499,000	0	2,499,000	2,568,972	2,640,903	2,699,003			
2.2.1.3 Gratificaciones (GIP)	5,118,808	5,106,539	5,375,721	400,020	400,020	400,020	400,020	400,020	400,670	420,020	445,296	470,020	470,020	470,020	469,980	1,200,060	1,200,710	1,335,336	1,410,020	5,146,126	5,290,218	5,438,344	5,557,988			
2.2.1.4 Asignaciones (GIP)	1,057,144	574,759	866,772	66,188	71,932	76,188	76,188	76,188	76,188	76,188	76,188	76,188	76,188	76,188	76,188	214,308	228,564	228,564	228,564	900,000	925,200	951,106	972,030			
2.2.1.5 Horas Extras (GIP)	43,677	48,569	64,703	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,913	44,751	44,751	44,751	44,747	179,000	179,000	179,000	179,000			
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	2,878,918	251,313	251,313	251,313	251,313	251,313	251,313	251,313	251,313	251,313	251,313	251,313	251,357	753,939	753,939	753,939	753,983	3,015,800	3,100,242	3,187,049	3,257,164			
2.2.3 Seguridad y prevision	2,669,832	2,596,001	2,632,684	235,114	235,114	235,114	235,114	235,114	235,114	235,114	235,114	235,114	235,114	235,114	235,146	705,342	705,342	705,342	705,374	2,821,400	2,900,399	2,981,610	3,047,205			
2.2.4 Dietas del Directorio (GIP)	177,500	246,000	269,000	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	82,500	82,500	82,500	82,500	330,000	330,000	330,000	330,000			
2.2.5 Capacitacion (GIP)	147,083	24,979	41,345	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	63,000	63,000	63,000	63,000	252,000	259,056	266,310	272,169			
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	2,598,296	1,774,397	1,378,321	3,290,983	273,269	333,755	346,795	327,754	347,478	321,497	314,617	421,896	354,880	6,443,701	953,819	996,729	1,091,393	9,485,642	4,112,254	4,216,795	4,301,232			

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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	619,150	73,414	73,414	73,414	73,414	73,414	73,414	73,414	73,414	73,414	73,414	72,414	83,414	83,446	220,242	220,242	220,242	239,274	900,000	925,200	951,106	972,030
2.2.7.2 Uniformes (GIP)	389,157	294,467	173,203	0	100,000	426,200	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	526,200	100,000	150,000	150,000	926,200	571,280	587,276	600,196
2.2.7.3 Asistencia Medica (GIP)	86,956	588,989	37,420	56,167	56,167	56,167	56,167	57,009	66,167	66,167	66,167	66,167	66,167	66,167	66,163	168,501	179,343	198,501	198,497	744,842	765,698	787,138	804,455	
2.2.7.4 Seguro complementario	70,631	182,931	424,922	60,667	60,667	60,667	60,667	60,667	60,667	60,667	60,667	60,667	60,667	60,667	60,663	182,001	182,001	182,001	181,997	728,000	748,384	769,339	786,264	
2.2.7.5 Pago de indem. por	0	0	110,998	500,000	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	
2.2.7.6 Incentivos por retiro	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	
2.2.7.7 Celebraciones (GIP)	135,213	62,519	134,294	0	0	7,870	0	19,448	27,224	10,181	20,089	0	0	76,659	27,129	7,870	46,672	30,270	103,788	188,600	188,600	188,600	188,600	
2.2.7.8 Bonos de Productividad	2,067,159	2,178,492	0	0	0	2,572,600	0	0	0	0	0	0	0	0	0	2,572,600	0	0	0	2,572,600	0	0	0	
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	84,149	88,073	94,065	83,021	73,217	69,323	67,325	77,141	71,249	65,369	84,989	67,479	266,287	225,561	215,715	217,837	925,400	913,092	933,336	949,687	
2.3 Servicios prestados por	27,908,260	20,024,720	29,501,672	1,963,656	2,165,364	3,057,932	2,507,582	2,919,328	2,802,925	2,885,337	2,859,723	3,021,227	3,144,367	3,283,928	4,159,679	7,186,952	8,229,835	8,766,287	10,587,974	34,771,048	36,137,017	36,791,187	38,398,859	
2.3.1 Transporte y	8,095,772	3,922,099	7,074,795	485,241	529,604	583,515	583,314	615,980	674,490	693,098	658,541	699,368	771,895	901,726	915,020	1,598,360	1,873,784	2,051,007	2,588,641	8,111,792	10,062,747	10,683,940	11,367,862	
2.3.2 Tarifas de servicios	1,543,270	1,286,425	1,403,764	153,968	145,354	188,885	165,162	153,296	151,230	150,433	160,335	154,935	122,259	192,320	177,323	488,207	469,688	465,703	491,902	1,915,500	1,969,135	2,024,270	2,068,803	
2.3.3 Honorarios profesionales	1,373,435	873,698	987,636	80,779	92,872	260,123	78,431	69,235	97,915	157,925	193,431	290,319	214,478	64,571	223,321	433,774	245,581	641,675	502,370	1,823,400	1,441,204	1,624,776	1,720,025	
2.3.3.1 Auditorias (GIP)	217,896	196,200	193,304	0	0	123,650	0	0	0	0	0	0	0	0	123,650	123,650	0	0	123,650	247,300	247,300	247,300	247,300	
2.3.3.2 Consultorias (GIP)	146,186	144,915	56,483	0	0	68,799	0	0	0	84,399	126,191	168,803	142,608	0	0	68,799	0	379,393	142,608	590,800	200,000	300,000	300,000	
2.3.3.3 Asesorias (GIP)	285,114	155,121	235,611	9,488	21,759	15,344	15,781	11,684	27,444	15,002	9,156	54,137	12,013	11,033	29,459	46,591	54,909	78,295	52,505	232,300	184,300	184,300	184,300	
2.3.3.4 Otros servicios no	724,239	377,462	502,238	71,291	71,113	52,330	62,650	57,551	70,471	58,524	58,084	67,379	59,857	53,538	70,212	194,734	190,672	183,987	183,607	753,000	809,604	893,176	988,425	
2.3.4 Mantenimiento y	1,316,544	748,540	1,046,915	25,599	39,864	555,277	59,511	153,675	296,178	215,433	123,242	128,769	261,238	280,440	610,674	620,740	509,364	467,444	1,152,352	2,749,900	2,826,896	2,406,050	2,458,982	
2.3.5 Alquileres	2,310,155	2,227,279	2,418,312	235,665	186,735	242,792	193,391	480,934	261,386	265,237	272,560	294,513	263,628	276,645	298,214	665,192	935,711	832,310	838,487	3,271,700	3,363,308	3,457,480	3,533,544	
2.3.6 Serv. de vigilancia,	3,719,845	3,628,790	4,399,797	321,232	420,510	353,910	405,084	358,786	358,625	361,125	395,496	345,652	411,757	362,763	397,660	1,095,652	1,122,495	1,102,273	1,172,180	4,492,600	4,618,393	4,747,708	4,852,157	
2.3.6.1 Vigilancia (GIP)	2,605,537	2,720,613	3,091,209	190,777	280,753	238,367	289,355	239,417	241,233	241,743	277,532	226,810	296,213	243,693	277,107	709,897	770,005	746,085	817,013	3,043,000	3,128,204	3,215,794	3,286,541	
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	1,308,588	130,455	139,757	115,543	115,729	119,369	117,392	119,382	117,964	118,842	115,544	119,070	120,553	385,755	352,490	356,188	355,167	1,449,600	1,490,189	1,531,914	1,565,616	
2.3.7 Publicidad y Publicaciones	159,173	98,498	86,157	24,581	24,581	24,581	24,581	24,581	24,581	24,581	24,581	24,581	24,581	24,581	23,709	73,743	73,743	73,743	72,871	294,100	294,100	294,100	294,100	
2.3.8 Otros	9,390,066	7,239,391	12,084,296	636,591	725,844	848,849	998,108	1,062,841	938,520	1,017,505	1,031,537	1,083,090	1,074,531	1,180,882	1,513,758	2,211,284	2,999,469	3,132,132	3,769,171	12,112,056	11,561,234	11,552,863	12,103,386	
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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2.3.8.2 Prov. de personal por	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
2.3.8.3 Otros relacionados a	28,580	24,452	29,486	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,500	1,000	3,000	3,000	5,500	12,500	12,850	13,210	13,501				
2.3.8.4 Otros no relacionados	9,361,486	7,214,939	12,054,810	636,591	725,844	847,849	997,108	1,061,841	937,520	1,016,505	1,030,537	1,082,090	1,073,531	1,179,882	1,510,258	2,210,284	2,996,469	3,129,132	3,763,671	12,099,556	11,548,384	11,539,653	12,089,885					
2.4 Tributos	2,545,485	5,717,523	3,327,698	115,866	530,592	354,554	184,385	242,898	162,700	188,417	187,402	89,251	5,048	506,232	265,755	1,001,012	589,983	465,070	777,035	2,833,100	3,029,168	3,329,502	3,664,967					
2.4.1 Impuesto a las	9,899	10,480	9,741	1,446	586	604	612	627	385	1,016	596	1,108	751	671	1,598	2,636	1,624	2,720	3,020	10,000	10,280	10,568	10,800					
2.4.2 Otros impuestos y	2,535,586	5,707,043	3,317,957	114,420	530,006	353,950	183,773	242,271	162,315	187,401	186,806	88,143	4,297	505,561	264,157	998,376	588,359	462,350	774,015	2,823,100	3,018,888	3,318,934	3,654,167					
2.5 Gastos diversos de Gestion	1,251,856	983,770	955,846	216,402	104,356	55,975	79,902	173,215	67,992	93,647	152,502	70,070	86,979	185,167	106,787	376,733	321,109	316,219	378,933	1,392,994	1,418,267	1,444,248	1,465,232					
2.5.1 Seguros	439,862	410,612	294,723	37,510	32,505	30,717	56,386	39,527	38,723	39,157	38,456	37,667	39,759	37,870	40,923	100,732	134,636	115,280	118,552	469,200	482,338	495,844	506,752					
2.5.2 Viaticos (GIP)	139,551	21,462	30,578	5,007	7,278	5,752	4,457	4,286	10,861	31,421	17,880	9,600	21,101	46,504	25,853	18,037	19,604	58,901	93,458	190,000	195,320	200,789	205,206					
2.5.3 Gastos de Representacion	1,746	0	0	580	580	580	580	580	580	580	580	580	580	580	620	1,740	1,740	1,740	1,780	7,000	7,000	7,000	7,000					
2.5.4 Otros	670,697	551,696	630,545	173,305	63,993	18,926	18,479	128,822	17,828	22,489	95,586	22,223	25,539	100,213	39,391	256,224	165,129	140,298	165,143	726,794	733,609	740,615	746,274					
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	670,697	551,696	630,545	173,305	63,993	18,926	18,479	128,822	17,828	22,489	95,586	22,223	25,539	100,213	39,391	256,224	165,129	140,298	165,143	726,794	733,609	740,615	746,274					
2.6 Gastos Financieros	850,701	976,758	355,651	39,247	28,957	47,087	32,929	31,506	39,492	30,333	40,180	49,000	47,123	48,218	65,928	115,291	103,927	119,513	161,269	500,000	205,600	211,357	216,007					
2.7 Otros	3,815,410	712,823	998,844	85,061	24,172	62,673	341,082	8,650	10,612	8,154	1,321	324,415	31,802	132,785	82,773	171,906	360,344	333,890	247,360	1,113,500	1,130,678	1,048,336	962,600					
RESULTADO DE OPERACION	18,942,528	10,875,511	-27,107,094	-4,801,113	-4,686,437	-6,863,086	-4,412,214	-3,244,905	-2,014,322	-3,898,175	600,840	765,794	-1,933,804	15,404,475	3,621,512	-16,350,636	-9,671,441	-2,531,541	17,092,183	-11,461,435	15,164,501	21,501,293	30,615,572					
3 GASTOS DE CAPITAL	1,651,344	7,714,043	1,052,729	240,757	240,757	8,338,805	437,407	428,130	240,757	887,507	630,257	840,757	440,757	2,304,100	1,370,009	8,820,319	1,106,294	2,358,521	4,114,866	16,400,000	20,499,272	20,645,203	17,149,206					
3.1 Presupuesto de Inversiones -	1,651,344	2,272,505	1,052,729	240,757	240,757	8,338,805	437,407	428,130	240,757	887,507	630,257	840,757	440,757	2,304,100	1,370,009	8,820,319	1,106,294	2,358,521	4,114,866	16,400,000	20,499,272	20,645,203	17,149,206					
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3.1.2 Gastos de capital no	1,651,344	2,272,505	1,052,729	240,757	240,757	8,338,805	437,407	428,130	240,757	887,507	630,257	840,757	440,757	2,304,100	1,370,009	8,820,319	1,106,294	2,358,521	4,114,866	16,400,000	20,499,272	20,645,203	17,149,206					
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	5,441,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4 INGRESOS DE CAPITAL	0	0	0	0	0	14,884,700	0	0	0	0	0	0	0	0	0	14,884,700	0	0	0	14,884,700	7,717,700	0	0					
4.1 Aportes de Capital	0	0	0	0	0	14,884,700	0	0	0	0	0	0	0	0	0	14,884,700	0	0	0	14,884,700	7,717,700	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,393,000	0	0	0	1,393,000	1,393,000	7,164,000	0	0					

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 18/01/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.33 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C36321501-202205)

FECHA CIERRE : 05/01/2022

HORA CIERRE : 15.32.36

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	
5.1 Ingresos por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,393,000	0	0	0	1,393,000	1,393,000	7,164,000	0	0
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	-28,159,823	-5,041,870	-4,927,194	-317,191	-4,849,621	-3,673,035	-2,255,079	-4,785,682	-29,417	-74,963	-2,374,561	13,100,375	3,644,503	-10,286,255	-10,777,735	-4,890,062	14,370,317	-11,583,735	9,546,929	856,090	13,466,366	
6 FINANCIAMIENTO NETO	-1,173,496	17,915,203	-3,940,360	5,578,322	6,550,942	-458,793	7,543,032	2,839,250	3,491,517	6,057,205	-1,973,014	3,035,707	-1,963,830	-2,616,616	-2,604,852	11,670,471	13,873,799	7,119,898	-7,185,298	25,478,870	-3,851,877	15,684,400	2,240,000	
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	5,578,322	6,550,942	-458,793	7,543,032	2,839,250	3,491,517	6,057,205	-1,973,014	3,035,707	-1,963,830	-2,616,616	-2,604,852	11,670,471	13,873,799	7,119,898	-7,185,298	25,478,870	-3,851,877	15,684,400	2,240,000	
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	
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	-1,173,496	17,915,203	-3,940,360	5,578,322	6,550,942	-458,793	7,543,032	2,839,250	3,491,517	6,057,205	-1,973,014	3,035,707	-1,963,830	-2,616,616	-2,604,852	11,670,471	13,873,799	7,119,898	-7,185,298	25,478,870	-3,851,877	15,684,400	2,240,000	
6.2.2.1 Desembolsos	7,000,000	32,500,000	26,000,000	6,000,000	7,000,000	0	8,000,000	4,000,000	5,000,000	8,000,000	0	20,000,000	0	0	0	13,000,000	17,000,000	28,000,000	0	58,000,000	52,000,000	68,000,000	80,000,000	
6.2.2.2 Servicio de la Deuda	8,173,496	14,584,797	29,940,360	421,678	449,058	458,793	456,968	1,160,750	1,508,483	1,942,795	1,973,014	16,964,293	1,963,830	2,616,616	2,604,852	1,329,529	3,126,201	20,880,102	7,185,298	32,521,130	55,851,877	52,315,600	77,760,000	
6.2.2.2.1 Amortizacion	8,000,000	14,000,000	29,500,000	375,000	375,000	375,000	375,000	1,041,667	1,375,000	1,791,667	1,791,667	16,791,667	1,791,667	2,416,667	2,416,667	1,125,000	2,791,667	20,375,001	6,625,001	30,916,669	54,083,334	50,000,000	75,000,000	
6.2.2.2.2 Intereses y	173,496	584,797	440,360	46,678	74,058	83,793	81,968	119,083	133,483	151,128	181,347	172,626	172,163	199,949	188,185	204,529	334,534	505,101	560,297	1,604,461	1,768,543	2,315,600	2,760,000	
RESULTADO DE EJERCICIOS	0	0	32,100,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(REAL)

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	0	536,452	1,623,748	-775,984	2,693,411	-833,785	1,236,438	1,271,523	-2,002,431	2,960,744	-4,338,391	10,483,759	1,039,651	1,384,216	3,096,064	2,229,836	7,185,019	13,895,135	5,695,052	16,540,490	15,706,366	
GIP-TOTAL	51,370,309	48,207,292	52,022,152	6,070,139	5,697,100	7,623,794	4,366,623	3,880,675	3,932,437	6,620,977	4,323,106	4,480,690	4,563,054	4,486,835	4,600,562	19,391,033	12,179,735	15,424,773	13,650,451	60,645,992	56,257,591	57,951,169	59,266,068	
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