

SERVICIOS POSTALES DEL PERU S.A.

PRESUPUESTO EJERCICIO 2023

Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

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	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
PRESUPUESTO DE	0	0	0																	0	0	0	0	0
1 INGRESOS	84,618,142	56,860,239	77,750,446	5,582,751	4,427,533	5,971,702	2,844,833	6,834,674	6,693,411	2,376,410	10,946,568	5,802,508	6,852,674	10,712,560	10,459,768	15,981,986	16,372,918	19,125,486	28,025,002	79,505,392	90,051,027	91,703,761	95,413,069	
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	82,309,416	55,186,703	74,271,277	5,376,800	4,404,425	5,858,783	2,558,136	6,606,391	5,121,618	2,156,167	10,668,451	5,657,385	6,713,586	10,681,560	10,424,452	15,640,008	14,286,145	18,482,003	27,819,598	76,227,754	87,975,617	89,566,099	93,211,716	
1.3 Ingresos Financieros	44,207	49,231	35,075	11	6,225	5,499	189	9,884	2,749	41	1,811	8,331	870	1,000	681	11,735	12,822	10,183	2,551	37,291	38,410	39,562	40,353	
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	2,264,519	1,624,305	3,444,094	205,940	16,883	107,420	286,508	218,399	1,569,044	220,202	276,306	136,792	138,218	30,000	34,635	330,243	2,073,951	633,300	202,853	3,240,347	2,037,000	2,098,100	2,161,000	
2 EGRESOS	73,742,631	84,479,281	87,752,425	6,112,917	6,793,794	6,673,054	7,035,169	6,815,445	6,428,947	6,867,141	7,037,473	6,215,785	7,054,523	9,997,819	34,782,310	19,579,765	20,279,561	20,120,399	51,834,652	111,814,377	97,140,442	91,882,605	94,168,914	
2.1 Compra de Bienes	1,265,748	2,285,543	2,138,554	76,513	331,544	205,468	110,953	139,688	169,360	211,285	298,215	150,597	141,047	240,437	660,493	613,525	420,001	660,097	1,041,977	2,735,600	3,339,892	3,423,380	3,491,850	
2.1.1 Insumos y suministros	955,966	1,367,229	1,442,970	6,925	262,604	132,062	44,218	87,494	118,275	159,036	238,303	93,095	84,028	117,104	474,656	401,591	249,987	490,434	675,788	1,817,800	2,528,592	2,591,800	2,643,640	
2.1.2 Combustibles y lubricantes	309,782	582,458	637,030	69,588	68,940	73,406	40,566	52,194	51,085	52,249	59,912	57,502	57,019	123,333	182,006	211,934	143,845	169,663	362,358	887,800	811,300	831,580	848,210	
2.1.3 Otros	0	335,856	58,554	0	0	0	26,169	0	0	0	0	0	0	0	3,831	0	26,169	0	3,831	30,000	0	0	0	
2.2. Gastos de personal (GIP)	44,061,289	46,305,169	49,558,346	3,595,053	3,685,225	3,631,976	3,486,605	3,371,562	3,457,835	3,592,440	3,654,155	3,265,436	3,252,838	5,174,901	25,518,146	10,912,254	10,316,002	10,512,031	33,945,885	65,686,172	45,038,100	45,964,526	46,855,319	
2.2.1 Sueldos y Salarios (GIP)	33,422,016	37,947,540	38,188,906	2,937,124	3,044,991	2,761,287	2,793,007	2,695,139	2,755,181	2,687,723	2,767,012	2,566,700	2,635,794	3,860,363	8,859,079	8,743,402	8,243,327	8,021,435	15,355,236	40,363,400	31,926,500	30,113,000	30,715,300	
2.2.1.1 Basica (GIP)	27,692,149	29,319,193	30,090,897	2,431,226	2,160,070	2,242,646	2,275,115	2,201,806	2,235,120	2,191,780	2,253,294	2,050,970	2,126,892	3,252,936	5,580,945	6,833,942	6,712,041	6,496,044	10,960,773	31,002,800	24,024,300	24,624,900	25,117,400	
2.2.1.2 Bonificaciones (GIP)	0	2,419,500	1,768,850	0	382,800	3,300	1,650	0	0	0	0	0	0	0	2,501,150	386,100	1,650	0	2,501,150	2,888,900	2,548,000	0	0	
2.2.1.3 Gratificaciones (GIP)	5,106,539	5,277,306	5,327,018	414,289	409,590	406,344	404,896	401,525	406,940	401,373	401,532	401,609	403,809	457,853	568,140	1,230,223	1,213,361	1,204,514	1,429,802	5,077,900	4,350,000	4,458,800	4,548,000	
2.2.1.4 Asignaciones (GIP)	574,759	866,838	941,819	86,345	85,009	103,345	104,141	85,245	106,325	87,610	105,486	97,805	98,278	142,574	201,659	274,699	295,711	290,901	442,511	1,303,822	944,200	967,800	987,200	
2.2.1.5 Horas Extras (GIP)	48,569	64,703	60,322	5,264	7,522	5,652	7,205	6,563	6,796	6,960	6,700	16,316	6,815	7,000	7,185	18,438	20,564	29,976	21,000	89,978	60,000	61,500	62,700	
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	2,752,297	2,812,803	2,854,970	221,724	220,158	217,989	218,053	214,902	216,054	216,448	216,569	215,508	216,838	300,401	468,856	659,871	649,009	648,525	986,095	2,943,500	2,328,000	2,386,200	2,433,900	
2.2.3 Seguridad y prevision	2,596,001	2,634,954	2,663,486	207,716	191,879	201,689	200,816	197,793	203,493	197,624	198,437	197,429	196,244	280,338	447,342	601,284	602,102	593,490	923,924	2,720,800	5,205,300	5,335,400	5,442,100	
2.2.4 Dietas del Directorio (GIP)	246,000	269,000	244,000	21,500	25,500	24,500	25,500	25,500	24,500	25,500	22,500	20,500	18,500	27,500	43,500	71,500	75,500	68,500	89,500	305,000	330,000	330,000	330,000	
2.2.5 Capacitacion (GIP)	24,979	41,345	97,145	0	0	650	6,732	30,100	4,600	14,792	11,639	4,100	10,073	27,872	69,442	650	41,432	30,531	107,387	180,000	189,000	193,700	197,600	
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	5,019,996	2,599,527	5,509,839	206,989	202,697	425,861	242,497	208,128	254,007	450,353	437,998	261,199	175,389	678,427	15,629,927	835,547	704,632	1,149,550	16,483,743	19,173,472	5,059,300	7,606,226	7,736,419	

SERVICIOS POSTALES DEL PERU S.A.

PRESUPUESTO EJERCICIO 2023

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

(C20581111-202324)

FECHA CIERRE : 24/11/2023

HORA CIERRE : 11.58.20

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
2.2.7.1 Refrigerio (GIP)	416,443	619,195	684,093	80,702	63,601	81,501	89,448	61,907	87,092	52,728	67,946	73,989	70,623	98,136	210,887	225,804	238,447	194,663	379,646	1,038,560	1,222,400	1,253,000	1,278,100
2.2.7.2 Uniformes (GIP)	294,467	173,203	14,053	0	0	205,071	0	0	0	266,997	274,018	112,080	0	148,202	201,732	205,071	0	653,095	349,934	1,208,100	750,000	384,400	392,100
2.2.7.3 Asistencia Medica (GIP)	588,989	37,420	99,007	0	0	238	27,805	0	0	3,129	0	0	24,921	163,058	140,849	238	27,805	3,129	328,828	360,000	311,100	318,900	325,300
2.2.7.4 Seguro complementario	182,931	424,922	468,988	35,969	36,932	37,629	39,750	36,354	37,269	35,483	35,820	35,017	34,728	45,333	133,716	110,530	113,373	106,320	213,777	544,000	1,245,000	1,276,100	1,301,600
2.2.7.5 Pago de indem. por	0	110,998	0	0	0	0	0	0	0	0	0	0	0	0	104,165	145,835	0	0	250,000	250,000	100,000	0	0
2.2.7.6 Incentivos por retiro	0	0	3,170,821	0	0	0	0	0	0	0	0	0	0	0	14,476,357	0	0	0	14,476,357	14,476,357	0	0	0
2.2.7.7 Celebraciones (GIP)	62,519	135,480	123,333	0	134	4,694	0	22,608	23,036	0	21,137	0	2,144	40,000	113,147	4,828	45,644	21,137	155,291	226,900	249,000	249,000	249,000
2.2.7.8 Bonos de Productividad	2,178,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,917,600	2,917,600
2.2.7.9 Participación de	402,399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	626	45,819
2.2.7.10 Otros (GIP)	893,756	1,098,309	949,544	90,318	102,030	96,728	85,494	87,259	106,610	92,016	39,077	40,113	42,973	79,533	207,404	289,076	279,363	171,206	329,910	1,069,555	1,181,800	1,206,600	1,226,900
2.3 Servicios prestados por	20,024,720	29,212,006	29,822,800	2,163,300	2,207,725	2,364,749	2,432,244	2,587,636	2,392,401	2,351,903	2,394,364	2,266,820	2,751,518	3,706,884	6,852,427	6,735,774	7,412,281	7,013,087	13,310,829	34,471,971	40,914,950	36,497,791	37,451,729
2.3.1 Transporte y	3,922,099	7,177,353	7,498,417	695,276	491,659	474,792	600,985	654,994	563,425	532,435	596,861	511,229	580,104	796,941	1,303,386	1,661,727	1,819,404	1,640,525	2,680,431	7,802,087	8,408,450	8,696,391	9,003,979
2.3.2 Tarifas de servicios	1,286,425	1,429,015	1,629,742	103,884	113,522	120,375	119,386	118,890	127,953	121,626	120,513	102,076	115,587	188,183	605,524	337,781	366,229	344,215	909,294	1,957,519	1,815,300	1,860,700	1,897,900
2.3.3 Honorarios profesionales	873,698	1,035,771	1,414,395	57,485	92,259	193,584	108,605	150,085	163,612	153,270	134,560	150,213	130,383	216,278	1,042,316	343,328	422,302	438,043	1,388,977	2,592,650	2,148,000	1,289,200	1,314,900
2.3.3.1 Auditorias (GIP)	196,200	193,304	278,350	0	29,580	14,790	14,790	14,790	14,790	14,790	24,590	14,790	18,270	41,262	79,358	44,370	44,370	54,170	138,890	281,800	232,000	237,800	242,600
2.3.3.2 Consultorias (GIP)	144,915	56,483	132,846	0	16,517	60,034	0	15,890	48,924	33,034	3,352	33,034	0	0	517,415	76,551	64,814	69,420	517,415	728,200	473,200	0	0
2.3.3.3 Asesorias (GIP)	155,121	235,662	474,704	22,226	28,210	54,882	45,776	64,925	45,997	59,002	55,296	50,842	65,124	95,016	304,854	105,318	156,698	165,140	464,994	892,150	889,800	484,600	494,200
2.3.3.4 Otros servicios no	377,462	550,322	528,495	35,259	17,952	63,878	48,039	54,480	53,901	46,444	51,322	51,547	46,989	80,000	140,689	117,089	156,420	149,313	267,678	690,500	553,000	566,800	578,100
2.3.4 Mantenimiento y	748,540	1,049,425	941,778	22,660	70,938	51,781	66,840	104,858	45,290	163,308	79,330	49,337	51,740	83,081	284,854	145,379	216,988	291,975	399,675	1,054,017	2,213,500	692,200	706,100
2.3.5 Alquileres	2,227,279	2,430,453	2,459,524	171,987	198,351	187,737	197,963	210,562	200,903	217,273	177,328	207,556	436,680	429,127	462,733	558,075	609,428	602,157	1,328,540	3,098,200	3,564,000	3,653,100	3,726,150
2.3.6 Serv. de vigilancia,	3,628,790	4,409,782	4,595,721	408,040	412,555	406,096	426,121	420,260	441,521	437,622	411,138	431,800	480,694	619,397	812,896	1,226,691	1,287,902	1,280,560	1,912,987	5,708,140	6,309,600	6,467,400	6,596,700
2.3.6.1 Vigilancia (GIP)	2,720,613	3,091,209	3,254,706	293,012	301,225	289,626	308,425	304,776	224,700	367,360	320,618	322,309	343,284	446,667	643,707	883,863	837,901	1,010,287	1,433,658	4,165,709	4,582,100	4,696,700	4,790,600
2.3.6.2 Guardia (GIP)	0	0	0	0	0	0	0	0	136,814	0	5,617	18,922	12,270	2,730	0	0	136,814	24,539	15,000	176,353	0	0	0
2.3.6.3 Limpieza (GIP)	908,177	1,318,573	1,341,015	115,028	111,330	116,470	117,696	115,484	80,007	70,262	84,903	90,569	125,140	170,000	169,189	342,828	313,187	245,734	464,329	1,366,078	1,727,500	1,770,700	1,806,100
2.3.7 Publicidad y Publicaciones	98,498	86,157	126,202	5,790	20,863	3,795	34,880	14,739	68,234	28,300	18,457	16,639	40,360	29,176	65,567	30,448	117,853	63,396	135,103	346,800	770,800	270,800	270,800
2.3.8 Otros	7,239,391	11,594,050	11,157,021	698,178	807,578	926,589	877,464	913,248	781,463	698,069	856,177	797,970	915,970	1,344,701	2,295,151	2,432,345	2,572,175	2,352,216	4,555,822	11,912,558	15,685,300	13,568,000	13,935,200
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

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 08/03/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.24 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C20581111-202324)

FECHA CIERRE : 24/11/2023
HORA CIERRE : 11.58.20

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	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
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
2.3.8.3 Otros relacionados a	24,452	31,096	5,035	422	510	300	1,206	36,047	5,565	14,072	1,401	1,765	507	6,250	21,939	1,232	42,818	17,238	28,696	89,984	51,000	52,300	53,300			
2.3.8.4 Otros no relacionados	7,214,939	11,562,954	11,151,986	697,756	807,068	926,289	876,258	877,201	775,898	683,997	854,776	796,205	915,463	1,338,451	2,273,212	2,431,113	2,529,357	2,334,978	4,527,126	11,822,574	15,634,300	13,515,700	13,881,900			
2.4 Tributos	5,717,523	3,349,936	2,990,815	196,939	371,287	227,234	284,204	397,302	273,948	263,398	292,627	250,560	241,156	316,974	478,970	795,460	955,454	806,585	1,037,100	3,594,599	3,391,100	3,479,308	3,802,116			
2.4.1 Impuesto a las	10,480	9,742	10,651	912	597	566	692	716	787	1,253	1,201	677	661	974	964	2,075	2,195	3,131	2,599	10,000	10,000	10,300	10,500			
2.4.2 Otros impuestos y	5,707,043	3,340,194	2,980,164	196,027	370,690	226,668	283,512	396,586	273,161	262,145	291,426	249,883	240,495	316,000	478,006	793,385	953,259	803,454	1,034,501	3,584,599	3,381,100	3,469,008	3,791,616			
2.5 Gastos diversos de Gestion	983,770	964,067	884,273	40,817	157,469	95,292	73,305	99,795	76,137	103,424	94,709	86,719	127,601	194,148	536,211	293,578	249,237	284,852	857,960	1,685,627	1,743,400	1,786,800	1,822,500			
2.5.1 Seguros	410,612	294,723	324,994	26,747	30,433	29,316	31,101	29,830	33,571	29,514	29,401	29,997	29,358	96,731	371,001	86,496	94,502	88,912	497,090	767,000	969,000	993,200	1,013,100			
2.5.2 Viaticos (GIP)	21,462	33,032	47,829	1,719	7,075	502	5,225	6,369	9,317	8,881	16,102	21,167	9,023	15,000	8,794	9,296	20,911	46,150	32,817	109,174	125,900	129,100	131,700			
2.5.3 Gastos de Representacion	0	0	193	0	0	0	0	0	0	0	0	0	54	1,000	5,946	0	0	0	7,000	7,000	7,000	7,000	7,000			
2.5.4 Otros	551,696	636,312	511,257	12,351	119,961	65,474	36,979	63,596	33,249	65,029	49,206	35,555	89,166	81,417	150,470	197,786	133,824	149,790	321,053	802,453	641,500	657,500	670,700			
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	0		
2.5.4.2 Otros no relacionados	551,696	636,312	511,257	12,351	119,961	65,474	36,979	63,596	33,249	65,029	49,206	35,555	89,166	81,417	150,470	197,786	133,824	149,790	321,053	802,453	641,500	657,500	670,700			
2.6 Gastos Financieros	976,758	355,699	763,151	40,249	32,355	27,103	0	22,588	31,061	23,245	31,304	25,029	27,751	45,000	94,315	99,707	53,649	79,578	167,066	400,000	450,000	461,200	470,400			
2.7 Otros	712,823	2,006,861	1,594,486	46	8,189	121,232	647,858	196,874	28,205	321,446	272,099	170,624	512,612	319,475	641,748	129,467	872,937	764,169	1,473,835	3,240,408	2,263,000	269,600	275,000			
RESULTADO DE OPERACION	10,875,511	-27,619,042	-10,001,979	-530,166	-2,366,261	-701,352	-4,190,336	19,229	264,464	-4,490,731	3,909,095	-413,277	-201,849	714,741	-24,322,542	-3,597,779	-3,906,643	-994,913	-23,809,650	-32,308,985	-7,089,415	-178,844	1,244,155			
3 GASTOS DE CAPITAL	7,714,043	1,052,729	2,943,200	0	0	0	1,456,750	996,704	30,376	625,887	433,525	0	154,177	1,438,000	9,448,881	0	2,483,830	1,059,412	11,041,058	14,584,300	7,413,000	17,149,206	11,740,650			
3.1 Presupuesto de Inversiones -	2,272,505	1,052,729	2,943,200	0	0	0	1,456,750	996,704	30,376	625,887	433,525	0	154,177	1,438,000	9,448,881	0	2,483,830	1,059,412	11,041,058	14,584,300	7,413,000	17,149,206	11,188,278			
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	0		
3.1.2 Gastos de capital no	2,272,505	1,052,729	2,943,200	0	0	0	1,456,750	996,704	30,376	625,887	433,525	0	154,177	1,438,000	9,448,881	0	2,483,830	1,059,412	11,041,058	14,584,300	7,413,000	17,149,206	11,188,278			
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	0		
3.3 Otros	5,441,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,546	552,372			
4 INGRESOS DE CAPITAL	0	0	7,395,000	3,171,000	0	0	0	0	0	7,489,000	0	0	0	0	14,676,357	3,171,000	0	7,489,000	14,676,357	25,336,357	7,030,358	0	0			
4.1 Aportes de Capital	0	0	7,395,000	3,171,000	0	0	0	0	0	7,489,000	0	0	0	0	14,676,357	3,171,000	0	7,489,000	14,676,357	25,336,357	7,030,358	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	565,015	0	0	1,725,725	0	0	565,015	1,725,725	2,290,740	4,007,000	0	0			

SERVICIOS POSTALES DEL PERU S.A.
PRESUPUESTO EJERCICIO 2023
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 24/11/2023

HORA CIERRE : 11.58.20

FORMATO N. 5P

(C20581111-202324)

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	0	0	0	0	0	0	0	0	0	0	0	565,015	0	0	1,725,725	0	0	565,015	1,725,725	2,290,740	4,007,000	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
RESULTADO ECONOMICO	3,161,468	-28,671,771	-5,550,179	2,640,834	-2,366,261	-701,352	-5,647,086	-977,475	234,088	2,372,382	3,475,570	151,738	-356,026	-723,259	-17,369,341	-426,779	-6,390,473	5,999,690	-18,448,626	-19,266,188	-3,465,057	-17,335,596	-10,496,495
6 FINANCIAMIENTO NETO	17,915,203	-3,940,360	8,157,770	-97,183	-77,268	-781,462	3,740,196	-936,799	-218,263	-2,608,787	2,205,568	-1,754,909	-1,895,874	-1,140,000	8,319,904	-955,913	2,585,134	-2,158,128	5,284,030	4,755,123	1,886,815	18,230,676	10,526,714
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	17,915,203	-3,940,360	8,157,770	-97,183	-77,268	-781,462	3,740,196	-936,799	-218,263	-2,608,787	2,205,568	-1,754,909	-1,895,874	-1,140,000	8,319,904	-955,913	2,585,134	-2,158,128	5,284,030	4,755,123	1,886,815	18,230,676	10,526,714
6.2.1. Financiamiento Largo	0	0	15,000,000	0	0	0	-477,483	-113,407	-110,559	-112,562	-113,407	-452,116	-112,562	-140,000	-180,096	0	-701,449	-678,085	-432,658	-1,812,192	-2,605,860	-6,069,958	-5,619,252
6.2.1.1 Desembolsos	0	0	15,000,000	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	477,483	113,407	110,559	112,562	113,407	452,116	112,562	140,000	180,096	0	701,449	678,085	432,658	1,812,192	2,605,860	6,069,958	5,619,252
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	1,250,000	5,000,000	5,000,000
6.2.1.2.2 Intereses y	0	0	0	0	0	0	477,483	113,407	110,559	112,562	113,407	452,116	112,562	140,000	180,096	0	701,449	678,085	432,658	1,812,192	1,355,860	1,069,958	619,252
6.2.2. Financiamiento Corto	17,915,203	-3,940,360	-6,842,230	-97,183	-77,268	-781,462	4,217,679	-823,392	-107,704	-2,496,225	2,318,975	-1,302,793	-1,783,312	-1,000,000	8,500,000	-955,913	3,286,583	-1,480,043	5,716,688	6,567,315	4,492,675	24,300,634	16,145,966
6.2.2.1 Desembolsos	32,500,000	26,000,000	16,423,000	0	0	0	5,000,000	0	0	1,950,000	3,600,000	0	0	0	9,400,000	0	5,000,000	5,550,000	9,400,000	19,950,000	17,000,000	34,700,000	39,700,000
6.2.2.2 Servicio de la Deuda	14,584,797	29,940,360	23,265,230	97,183	77,268	781,462	782,321	823,392	107,704	4,446,225	1,281,025	1,302,793	1,783,312	1,000,000	900,000	955,913	1,713,417	7,030,043	3,683,312	13,382,685	12,507,325	10,399,366	23,554,034
6.2.2.2.1 Amortizacion	14,000,000	29,500,000	22,500,000	0	0	700,000	700,000	700,000	0	4,323,000	1,200,000	1,200,000	1,700,000	1,000,000	900,000	700,000	1,400,000	6,723,000	3,600,000	12,423,000	11,550,000	9,000,000	21,700,000
6.2.2.2.2 Intereses y	584,797	440,360	765,230	97,183	77,268	81,462	82,321	123,392	107,704	123,225	81,025	102,793	83,312	0	0	255,913	313,417	307,043	83,312	959,685	957,325	1,399,366	1,854,034
RESULTADO DE EJERCICIOS	0	32,612,685	0	0	0	0	0	0	0	0	0	0	0	0	14,511,065	0	0	0	14,511,065	14,511,065	1,578,242	0	0

(REAL)

FECHA CIERRE : 24/11/2023

HORA CIERRE : 11.58.20

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	21,076,671	554	2,607,591	2,543,651	-2,443,529	-1,482,814	-1,906,890	-1,914,274	15,825	-236,405	5,681,138	-1,603,171	-2,251,900	-1,863,259	5,461,628	-1,382,692	-3,805,339	3,841,562	1,346,469	0	0	895,080	30,219
GIP-TOTAL	48,207,292	51,814,850	55,621,326	4,062,719	4,197,624	4,232,458	4,027,762	3,984,323	4,077,850	4,206,285	4,217,356	3,870,381	3,873,445	6,031,826	27,404,091	12,492,801	12,089,935	12,294,022	37,309,362	74,186,120	53,672,600	53,901,900	54,906,100
Impuesto a la Renta	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