

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 01/03/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.36 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C20061601-202305)

FECHA CIERRE : 05/01/2023

HORA CIERRE : 16.06.20

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	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	6,445,909	5,887,401	5,167,778	8,287,142	8,611,827	7,353,247	6,017,927	6,332,600	8,274,861	9,215,171	10,111,708	9,921,099	17,501,088	24,252,216	20,625,388	29,247,978	91,626,670	93,877,191	96,119,355	99,717,046			
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	82,309,416	55,186,703	74,271,277	6,322,126	5,837,441	5,103,915	8,221,995	8,237,886	6,602,388	5,991,184	6,303,737	8,245,779	9,180,655	10,082,374	9,883,520	17,263,482	23,062,269	20,540,700	29,146,549	90,013,000	92,915,138	95,129,015	98,697,597			
1.3 Ingresos Financieros	44,207	49,231	35,075	2,893	12,970	8,348	2,846	38	16	0	2,120	2,339	7,773	2,591	10,836	24,211	2,900	4,459	21,200	52,770	54,353	55,440	56,549			
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	120,890	36,990	55,515	62,301	373,903	750,843	26,743	26,743	26,743	26,743	26,743	26,743	213,395	1,187,047	80,229	80,229	1,560,900	907,700	934,900	962,900			
2 EGRESOS	73,742,631	84,479,281	87,752,425	7,266,189	7,871,646	7,788,995	9,516,118	6,788,355	8,299,756	8,601,867	8,167,039	8,374,928	8,659,546	8,529,463	9,374,427	22,926,830	24,604,229	25,143,834	26,563,436	99,238,329	92,247,889	94,115,253	96,166,423			
2.1 Compra de Bienes	1,265,748	2,285,543	2,138,554	187,333	84,361	193,919	187,142	351,956	210,441	297,221	141,473	185,109	131,327	187,104	333,794	465,613	749,539	623,803	652,225	2,491,180	2,359,920	2,407,110	2,455,250			
2.1.1 Insumos y suministros	955,966	1,367,229	1,442,970	117,333	14,361	123,919	117,142	281,956	140,441	227,221	71,473	115,109	61,327	117,104	263,794	255,613	539,539	413,803	442,225	1,651,180	1,700,720	1,734,730	1,769,420			
2.1.2 Combustibles y lubricantes	309,782	582,458	637,030	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,337	159,999	159,999	159,999	160,003	640,000	659,200	672,380	685,830			
2.1.3 Otros	0	335,856	58,554	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	50,001	50,001	50,001	49,997	200,000	0	0	0			
2.2. Gastos de personal (GIP)	44,061,289	46,305,169	49,558,346	4,041,597	4,498,211	4,197,438	4,129,747	2,763,693	4,218,380	4,514,473	4,258,051	4,374,182	4,339,343	4,426,614	4,456,180	12,737,246	11,111,820	13,146,706	13,222,137	50,217,909	48,753,700	49,714,300	50,694,400			
2.2.1 Sueldos y Salarios (GIP)	33,422,016	37,947,540	38,188,906	3,088,500	3,111,537	3,192,539	3,137,620	1,744,122	3,200,019	3,317,960	3,025,942	3,335,921	3,323,346	3,304,764	3,132,887	9,392,576	8,081,761	9,679,823	9,760,997	36,915,157	36,160,700	36,883,800	37,621,600			
2.2.1.1 Basica (GIP)	27,692,149	29,319,193	30,090,897	2,408,082	2,429,038	2,515,922	2,461,114	1,023,521	2,486,476	2,594,445	2,302,625	2,607,956	2,587,052	2,579,264	2,493,629	7,353,042	5,971,111	7,505,026	7,659,945	28,489,124	29,343,900	29,930,700	30,529,400			
2.2.1.2 Bonificaciones (GIP)	0	2,419,500	1,768,850	150,650	150,650	150,650	150,650	150,650	150,650	150,650	150,650	150,650	150,650	150,650	150,650	451,950	451,950	451,950	451,950	1,807,800	0	0	0			
2.2.1.3 Gratificaciones (GIP)	5,106,539	5,277,306	5,327,018	422,807	422,614	431,267	422,898	438,997	444,239	444,571	444,994	445,446	446,901	449,271	353,528	1,276,688	1,306,134	1,335,011	1,249,700	5,167,533	5,322,600	5,429,100	5,537,700			
2.2.1.4 Asignaciones (GIP)	574,759	866,838	941,819	101,234	105,062	91,332	97,239	126,360	115,108	123,629	122,068	126,980	131,403	120,363	129,922	297,628	338,707	372,677	381,888	1,390,700	1,432,400	1,461,000	1,490,200			
2.2.1.5 Horas Extras (GIP)	48,569	64,703	60,322	5,727	4,173	3,368	5,719	4,594	3,546	4,665	5,605	4,889	7,340	5,216	5,158	13,268	13,859	15,159	17,714	60,000	61,800	63,000	64,300			
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	239,784	239,877	242,037	249,959	249,648	251,413	253,172	252,770	253,991	253,792	255,105	186,252	721,698	751,020	759,933	695,149	2,927,800	3,015,600	3,075,900	3,137,400			
2.2.3 Seguridad y prevision	2,596,001	2,634,954	2,663,486	216,013	213,160	216,379	222,260	223,323	224,823	227,350	227,228	228,043	231,205	225,526	234,190	645,552	670,406	682,621	690,921	2,689,500	2,770,200	2,825,600	2,882,100			
2.2.4 Dietas del Directorio (GIP)	246,000	269,000	244,000	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)	24,979	41,345	97,145	0	0	0	5,533	5,978	10,331	18,860	33,288	37,006	7,793	13,235	47,976	0	21,842	89,154	69,004	180,000	185,400	189,100	192,900			
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	469,800	906,137	518,983	486,875	513,122	504,294	669,631	691,323	491,721	495,707	600,464	827,375	1,894,920	1,504,291	1,852,675	1,923,566	7,175,452	6,291,800	6,409,900	6,530,400			

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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)	416,443	619,195	684,093	65,067	89,913	114,150	95,042	101,388	85,182	109,101	111,770	99,888	102,259	110,162	103,878	269,130	281,612	320,759	316,299	1,187,800	1,223,400	1,247,900	1,272,900		
2.2.7.2 Uniformes (GIP)	294,467	173,203	14,053	0	411,491	0	0	0	0	22,472	164,445	0	1,615	0	59,929	411,491	0	186,917	61,544	659,952	339,900	346,700	353,600		
2.2.7.3 Asistencia Medica (GIP)	588,989	37,420	99,007	0	0	0	0	0	0	143,962	0	0	0	1,058	214,980	0	0	143,962	216,038	360,000	370,800	378,200	385,800		
2.2.7.4 Seguro complementario	182,931	424,922	468,988	45,333	45,333	45,333	45,333	45,333	45,333	45,333	45,333	45,333	45,333	45,333	45,337	135,999	135,999	135,999	136,003	544,000	560,300	571,500	582,900		
2.2.7.5 Pago de indem. por	0	110,998	0	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	62,499	62,499	62,499	62,503	250,000	0	0	0		
2.2.7.6 Incentivos por retiro	0	0	3,170,821	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	750,000	750,000	750,000	750,000	3,000,000	0	0	0		
2.2.7.7 Celebraciones (GIP)	62,519	135,480	123,333	0	0	0	0	19,901	27,279	2,263	23,275	0	0	97,431	56,751	0	47,180	25,538	154,182	226,900	226,900	226,900	226,900		
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	2,600,000	2,652,000	2,705,000		
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	0	0		
2.2.7.10 Otros (GIP)	893,756	1,098,309	949,544	88,567	88,567	88,667	75,667	75,667	75,667	75,667	75,667	75,667	75,667	75,667	75,663	265,801	227,001	227,001	226,997	946,800	970,500	986,700	1,003,300		
2.3 Servicios prestados por	20,024,720	29,212,006	29,822,800	2,459,175	2,710,990	2,819,554	4,621,145	3,094,622	3,292,851	3,212,089	3,189,431	3,237,553	3,610,792	3,337,661	4,006,337	7,989,719	11,008,618	9,639,073	10,954,790	39,592,200	34,619,269	35,456,743	36,355,173		
2.3.1 Transporte y	3,922,099	7,177,353	7,498,417	465,299	480,422	559,495	669,701	676,856	772,727	747,994	734,029	815,744	837,729	857,041	890,363	1,505,216	2,119,284	2,297,767	2,585,133	8,507,400	8,762,669	8,937,943	9,116,773		
2.3.2 Tarifas de servicios	1,286,425	1,429,015	1,629,742	41,630	215,319	151,852	153,501	152,091	180,881	161,402	146,914	155,663	159,007	163,353	174,487	408,801	486,473	463,979	496,847	1,856,100	1,911,800	1,950,100	1,989,100		
2.3.3 Honorarios profesionales	873,698	1,035,771	1,414,395	71,041	115,059	177,615	777,321	125,795	141,148	132,146	132,385	135,811	482,499	147,972	586,208	363,715	1,044,264	400,342	1,216,679	3,025,000	1,438,400	1,463,200	1,488,400		
2.3.3.1 Auditorias (GIP)	196,200	193,304	278,350	0	0	65,601	21,867	21,867	21,867	21,867	21,867	21,867	21,867	21,867	21,867	41,262	21,868	65,601	65,601	65,601	84,997	281,800	290,300	296,100	302,000
2.3.3.2 Consultorias (GIP)	144,915	56,483	132,846	0	0	0	644,892	0	0	0	0	0	355,830	0	426,278	0	644,892	0	782,108	1,427,000	200,000	200,000	200,000		
2.3.3.3 Asesorias (GIP)	155,121	235,662	474,704	68,016	68,016	68,016	68,016	68,016	68,016	68,016	68,016	68,016	68,016	68,016	68,024	204,048	204,048	204,048	204,056	816,200	433,100	441,800	450,600		
2.3.3.4 Otros servicios no	377,462	550,322	528,495	3,025	47,043	43,998	42,546	35,912	51,265	42,263	42,502	45,928	36,786	38,694	70,038	94,066	129,723	130,693	145,518	500,000	515,000	525,300	535,800		
2.3.4 Mantenimiento y	748,540	1,049,425	941,778	108,602	146,087	124,489	1,122,119	222,977	339,292	305,944	301,200	241,532	194,254	206,992	352,812	379,178	1,684,388	848,676	754,058	3,666,300	985,400	1,005,000	1,025,000		
2.3.5 Alquileres	2,227,279	2,430,453	2,459,524	258,158	258,158	258,158	258,158	258,158	258,158	258,158	258,158	258,158	258,158	258,158	258,162	774,474	774,474	774,474	774,478	3,097,900	3,190,800	3,254,600	3,319,700		
2.3.6 Serv. de vigilancia,	3,628,790	4,409,782	4,595,721	383,334	383,334	383,334	383,334	383,334	383,334	383,334	383,334	383,334	383,334	383,334	383,326	1,150,002	1,150,002	1,150,002	1,149,994	4,600,000	4,738,000	4,832,700	4,929,300		
2.3.6.1 Vigilancia (GIP)	2,720,613	3,091,209	3,254,706	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,663	800,001	800,001	800,001	799,997	3,200,000	3,296,000	3,381,900	3,429,100		
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)	908,177	1,318,573	1,341,015	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,663	350,001	350,001	350,001	349,997	1,400,000	1,442,000	1,470,800	1,500,200		
2.3.7 Publicidad y Publicaciones	98,498	86,157	126,202	22,976	22,976	22,976	22,976	22,976	22,976	22,976	22,976	22,976	22,976	22,976	22,964	68,928	68,928	68,928	68,916	275,700	275,700	275,700	275,700		
2.3.8 Otros	7,239,391	11,594,050	11,157,021	1,108,135	1,089,635	1,141,635	1,234,035	1,252,435	1,194,335	1,200,135	1,210,435	1,224,335	1,272,835	1,297,835	1,338,015	3,339,405	3,680,805	3,634,905	3,908,685	14,563,800	13,316,500	13,737,500	14,211,200		
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		

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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	0	0	0
2.3.8.3 Otros relacionados a	24,452	31,096	5,035	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	12,750	12,750	12,750	12,750	51,000	52,500	53,600	54,700							
2.3.8.4 Otros no relacionados	7,214,939	11,562,954	11,151,986	1,103,885	1,085,385	1,137,385	1,229,785	1,248,185	1,190,085	1,195,885	1,206,185	1,220,085	1,268,585	1,293,585	1,333,765	3,326,655	3,668,055	3,622,155	3,895,935	14,512,800	13,264,000	13,683,900	14,156,500								
2.4 Tributos	5,717,523	3,349,936	2,990,815	284,149	284,149	284,149	284,149	284,149	284,149	284,149	284,149	284,149	284,149	284,149	284,149	852,447	852,447	852,447	852,459	3,409,800	3,512,100	3,582,300	3,653,800								
2.4.1 Impuesto a las	10,480	9,742	10,651	833	833	833	833	833	833	833	833	833	833	833	837	2,499	2,499	2,499	2,503	10,000	10,300	10,500	10,700								
2.4.2 Otros impuestos y	5,707,043	3,340,194	2,980,164	283,316	283,316	283,316	283,316	283,316	283,316	283,316	283,316	283,316	283,316	283,316	283,324	849,948	849,948	849,948	849,956	3,399,800	3,501,800	3,571,800	3,643,100								
2.5 Gastos diversos de Gestion	983,770	964,067	884,273	121,152	121,152	121,152	121,152	121,152	121,152	121,152	121,152	121,152	121,152	121,152	121,168	363,456	363,456	363,456	363,472	1,453,840	1,497,300	1,527,100	1,557,600								
2.5.1 Seguros	410,612	294,723	324,994	63,916	63,916	63,916	63,916	63,916	63,916	63,916	63,916	63,916	63,916	63,916	63,924	191,748	191,748	191,748	191,756	767,000	790,000	805,900	822,100								
2.5.2 Viaticos (GIP)	21,462	33,032	47,829	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	17,499	17,499	17,499	17,503	70,000	72,100	73,500	75,000								
2.5.3 Gastos de Representacion	0	0	193	583	583	583	583	583	583	583	583	583	583	583	587	1,749	1,749	1,749	1,753	7,000	7,000	7,000	7,000								
2.5.4 Otros	551,696	636,312	511,257	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	152,460	152,460	152,460	152,460	609,840	628,200	640,700	653,500								
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	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	50,820	152,460	152,460	152,460	152,460	609,840	628,200	640,700	653,500								
2.6 Gastos Financieros	976,758	355,699	763,151	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	99,999	99,999	99,999	100,003	400,000	412,000	420,200	428,600								
2.7 Otros	712,823	2,006,861	1,594,486	139,450	139,450	139,450	139,450	139,450	139,450	139,450	139,450	139,450	139,450	139,450	139,450	418,350	418,350	418,350	418,350	1,673,400	1,093,600	1,007,500	1,021,600								
RESULTADO DE OPERACION	10,875,511	-27,619,042	-10,001,979	-820,280	-1,984,245	-2,621,217	-1,228,976	1,823,472	-946,509	-2,583,940	-1,834,439	-100,067	555,625	1,582,245	546,672	-5,425,742	-352,013	-4,518,446	2,684,542	-7,611,659	1,629,302	2,004,102	3,550,623								
3 GASTOS DE CAPITAL	7,714,043	1,052,729	2,943,200	1,139,700	617,075	294,150	7,422,545	1,863,820	709,720	808,925	709,720	308,925	709,720	0	0	2,050,925	9,996,085	1,827,570	709,720	14,584,300	6,700,000	6,200,000	6,200,000								
3.1 Presupuesto de Inversiones -	2,272,505	1,052,729	2,943,200	1,139,700	617,075	294,150	7,422,545	1,863,820	709,720	808,925	709,720	308,925	709,720	0	0	2,050,925	9,996,085	1,827,570	709,720	14,584,300	6,700,000	6,200,000	6,200,000								
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	1,139,700	617,075	294,150	7,422,545	1,863,820	709,720	808,925	709,720	308,925	709,720	0	0	2,050,925	9,996,085	1,827,570	709,720	14,584,300	6,700,000	6,200,000	6,200,000								
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	0	0	0							
4 INGRESOS DE CAPITAL	0	0	7,395,000	0	0	0	0	0	14,500,000	0	0	0	0	0	0	0	14,500,000	0	0	14,500,000	0	0	0	0							
4.1 Aportes de Capital	0	0	7,395,000	0	0	0	0	0	14,500,000	0	0	0	0	0	0	0	14,500,000	0	0	14,500,000	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	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	0							
5 TRANSFERENCIAS NETAS	0	0	0	0	0	0	0	0	0	5,432,000	0	0	0	0	0	0	5,432,000	0	5,432,000	0	5,432,000	2,200,000	2,200,000	2,200,000							

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 01/03/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.36 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C20061601-202305)

FECHA CIERRE : 05/01/2023

HORA CIERRE : 16.06.20

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
5.1 Ingresos por	0	0	0	0	0	0	0	0	0	5,432,000	0	0	0	0	0	0	0	5,432,000	0	5,432,000	2,200,000	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
RESULTADO ECONOMICO	3,161,468	-28,671,771	-5,550,179	-1,959,980	-2,601,320	-2,915,367	-8,651,521	-40,348	12,843,771	2,039,135	-2,544,159	-408,992	-154,095	1,582,245	546,672	-7,476,667	4,151,902	-914,016	1,974,822	-2,263,959	-2,870,698	-1,995,898	-449,377
6 FINANCIAMIENTO NETO	17,915,203	-3,940,360	8,157,770	-165,769	1,334,231	7,723,420	-233,517	-233,517	-8,133,517	-176,580	-176,580	-176,580	-176,580	-186,670	1,813,330	8,891,882	-8,600,551	-529,740	1,450,080	1,211,671	2,689,798	-364,007	-2,799,568
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	-165,769	1,334,231	7,723,420	-233,517	-233,517	-8,133,517	-176,580	-176,580	-176,580	-176,580	-186,670	1,813,330	8,891,882	-8,600,551	-529,740	1,450,080	1,211,671	2,689,798	-364,007	-2,799,568
6.2.1. Financiamiento Largo	0	0	15,000,000	-108,110	-108,110	-108,110	-108,110	-108,110	-108,110	-108,110	-108,110	-108,110	-108,110	-108,110	-108,110	-324,330	-324,330	-324,330	-324,330	-1,297,320	-2,538,309	-5,991,007	-5,558,568
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	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	324,330	324,330	324,330	324,330	1,297,320	2,538,309	5,991,007	5,558,568
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	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	108,110	324,330	324,330	324,330	324,330	1,297,320	1,288,309	991,007	568,568
6.2.2. Financiamiento Corto	17,915,203	-3,940,360	-6,842,230	-57,659	1,442,341	7,831,530	-125,407	-125,407	-8,025,407	-68,470	-68,470	-68,470	-68,470	-78,560	1,921,440	9,216,212	-8,276,221	-205,410	1,774,410	2,508,991	5,228,107	5,627,000	2,759,000
6.2.2.1 Desembolsos	32,500,000	26,000,000	16,423,000	0	1,500,000	7,900,000	0	0	0	0	0	0	0	0	10,000,000	9,400,000	0	0	10,000,000	19,400,000	16,000,000	23,400,000	28,400,000
6.2.2.2 Servicio de la Deuda	14,584,797	29,940,360	23,265,230	57,659	57,659	68,470	125,407	125,407	8,025,407	68,470	68,470	68,470	68,470	78,560	8,078,560	183,788	8,276,221	205,410	8,225,590	16,891,009	10,771,893	17,773,000	25,641,000
6.2.2.2.1 Amortizacion	14,000,000	29,500,000	22,500,000	0	0	0	0	0	7,900,000	0	0	0	0	0	8,000,000	0	7,900,000	0	8,000,000	15,900,000	10,000,000	16,000,000	23,400,000
6.2.2.2.2 Intereses y	584,797	440,360	765,230	57,659	57,659	68,470	125,407	125,407	125,407	68,470	68,470	68,470	68,470	78,560	78,560	183,788	376,221	205,410	225,590	991,009	771,893	1,773,000	2,241,000
RESULTADO DE EJERCICIOS	0	32,612,685	0	0	0	0	0	0	0	0	0	0	0	0	3,429,579	0	0	0	3,429,579	3,429,579	180,900	2,359,905	3,248,945

(REAL)

PRESUPUESTO EJERCICIO 2023

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

(C20061601-202305)

FECHA CIERRE : 05/01/2023

HORA CIERRE : 16.06.20

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	-2,125,749	-1,267,089	4,808,053	-8,885,038	-273,865	4,710,254	1,862,555	-2,720,739	-585,572	-330,675	1,395,575	5,789,581	1,415,215	-4,448,649	-1,443,756	6,854,481	2,377,291	0	0	0
GIP-TOTAL	48,207,292	51,814,850	55,621,326	4,506,055	5,006,687	4,768,470	5,300,485	3,282,905	4,752,945	5,040,036	4,783,853	4,903,410	5,215,259	4,968,003	5,435,801	14,281,212	13,336,335	14,727,299	15,619,063	57,963,909	55,054,700	56,137,300	57,241,800
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