

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 14/12/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 5.28 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C31221712-202214)

FECHA CIERRE : 14/12/2022  
HORA CIERRE : 17.22.31

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	2,140,760,233	2,275,785,231	2,986,413,642	231,727,747	153,702,839	344,867,379	167,574,781	296,606,952	219,852,561	210,676,278	348,352,646	251,053,622	258,999,377	152,418,758	132,975,342	730,297,965	684,034,294	810,082,546	544,393,477	2,768,808,282	2,760,811,334	2,804,005,359	2,776,703,296			
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	2,059,849,140	2,223,893,535	2,711,810,599	230,768,498	120,880,915	343,471,922	157,172,524	295,725,369	214,871,733	205,603,467	314,899,348	249,659,198	258,969,610	152,216,230	132,325,235	695,121,335	667,769,626	770,162,013	543,511,075	2,676,564,049	2,663,449,777	2,720,571,575	2,693,691,735			
1.3 Ingresos Financieros	48,500,059	51,127,328	132,354,878	721,727	32,358,672	1,131,822	10,204,080	748,800	3,410,025	4,406,886	33,337,430	995,057	0	87,528	79,241	34,212,221	14,362,905	38,739,373	166,769	87,481,268	94,361,557	80,433,784	80,011,561			
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	32,411,034	764,368	142,248,165	237,522	463,252	263,635	198,177	132,783	1,570,803	665,925	115,868	399,367	29,767	115,000	570,866	964,409	1,901,763	1,181,160	715,633	4,762,965	3,000,000	3,000,000	3,000,000			
1.6 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2 EGRESOS	1,487,919,193	1,867,956,488	2,095,511,633	159,835,483	159,135,749	165,630,333	518,887,260	154,147,770	155,363,639	151,922,005	174,102,332	189,011,248	168,530,215	124,550,210	138,198,159	484,601,565	828,398,669	515,035,585	431,278,584	2,259,314,403	2,237,674,741	2,204,134,908	2,139,109,256			
2.1 Compra de Bienes	729,987,775	844,762,393	1,017,953,231	89,931,526	87,931,465	90,500,129	87,119,151	81,008,051	86,078,323	82,720,580	97,205,040	113,842,517	87,782,667	57,820,636	70,390,621	268,363,120	254,205,525	293,768,137	215,993,924	1,032,330,706	979,017,754	970,847,365	911,067,027			
2.1.1 Insumos y suministros	729,660,057	844,601,683	1,017,735,969	89,926,181	87,909,721	90,427,684	87,080,638	81,001,168	86,070,388	82,648,003	97,171,772	113,778,704	87,747,786	57,701,868	70,321,604	268,263,586	254,152,194	293,598,479	215,771,258	1,031,785,517	978,358,983	970,168,831	910,374,923			
2.1.2 Combustibles y lubricantes	327,718	160,710	193,535	5,345	21,744	72,445	38,513	6,883	7,935	72,563	33,268	63,813	34,881	115,768	16,061	99,534	53,331	169,644	166,710	489,219	408,411	420,663	429,076			
2.1.3 Otros	0	0	23,727	0	0	0	0	0	0	14	0	0	0	3,000	52,956	0	0	14	55,956	55,970	250,360	257,871	263,028			
2.2. Gastos de personal (GIP)	87,226,245	80,697,114	80,520,757	4,053,707	3,939,571	3,739,817	57,394,153	3,966,223	4,981,892	4,572,821	4,368,926	4,597,180	4,419,542	6,947,902	12,473,097	11,733,095	66,342,268	13,538,927	23,840,541	115,454,831	116,278,997	112,812,072	115,438,253			
2.2.1 Sueldos y Salarios (GIP)	29,446,898	25,390,554	24,812,247	2,322,486	2,115,196	2,000,780	1,857,829	2,095,722	3,190,034	2,411,087	2,168,320	2,434,979	2,311,218	2,719,263	5,431,547	6,438,462	7,143,585	7,014,386	10,462,028	31,058,461	38,460,582	39,566,984	40,326,718			
2.2.1.1 Basica (GIP)	19,170,575	18,031,419	17,079,665	1,533,240	1,539,504	1,459,850	1,318,291	1,484,608	1,518,536	1,607,353	1,545,579	568,395	1,700,303	1,700,303	2,461,027	4,532,594	4,321,435	3,721,327	5,861,633	18,436,989	20,293,272	20,902,070	21,320,112			
2.2.1.2 Bonificaciones (GIP)	5,195,473	2,333,075	2,359,345	217,306	182,597	170,993	171,212	178,534	1,265,528	358,875	183,564	1,468,236	220,833	382,779	1,358,354	570,896	1,615,274	2,010,675	1,961,966	6,158,811	10,494,870	10,809,716	11,025,910			
2.2.1.3 Gratificaciones (GIP)	3,445,004	3,227,592	3,269,696	267,371	267,041	264,460	264,472	267,326	264,463	286,381	270,050	267,876	289,923	343,070	814,481	798,872	796,261	824,307	1,447,474	3,866,914	4,349,604	4,480,092	4,569,694			
2.2.1.4 Asignaciones (GIP)	990,524	839,155	965,145	203,971	56,019	60,805	58,371	65,450	53,102	107,893	102,357	43,322	73,125	100,072	255,170	320,795	176,923	253,572	428,367	1,179,657	1,571,340	1,618,476	1,650,846			
2.2.1.5 Horas Extras (GIP)	630,866	928,099	1,079,922	92,814	70,035	32,564	34,460	97,876	88,405	38,326	66,770	87,150	27,034	177,551	496,051	195,413	220,741	192,246	700,636	1,309,036	1,580,352	1,580,352	1,580,352			
2.2.1.6 Otros (GIP)	14,456	31,214	58,474	7,784	0	12,108	11,023	1,928	0	12,259	0	0	0	15,488	46,464	19,892	12,951	12,259	61,952	107,054	171,144	176,278	179,804			
2.2.2 Compensacion por tiempo	1,970,865	1,889,200	1,891,387	157,513	164,593	161,098	149,932	153,865	153,797	156,784	156,856	156,116	170,209	200,134	424,218	483,204	457,594	469,756	794,561	2,205,115	2,537,280	2,613,398	2,665,666			
2.2.3 Seguridad y prevision	1,957,587	1,767,319	1,813,524	138,083	212,909	129,943	129,899	139,108	133,680	145,986	215,859	136,913	174,907	216,049	576,232	480,935	402,687	498,758	967,188	2,349,568	2,666,676	2,746,676	2,801,610			
2.2.4 Dietas del Directorio (GIP)	578,250	471,000	564,000	47,250	41,250	33,750	33,000	36,750	39,750	36,000	36,750	36,000	47,250	56,250	144,750	122,250	109,500	108,750	248,250	588,750	675,000	695,250	709,155			
2.2.5 Capacitacion (GIP)	788,707	346,325	547,874	0	33,252	37,715	22,467	108,467	58,048	35,315	121,741	113,448	4,325	133,000	282,222	70,967	188,982	270,504	419,547	950,000	950,000	978,500	998,070			
2.2.6 Jubilaciones y Pensiones	5,212,092	4,786,076	4,501,602	364,055	308,886	307,195	301,357	302,694	297,777	616,991	310,029	291,506	291,128	360,000	853,670	980,136	901,828	1,218,526	1,504,798	4,605,288	4,808,981	4,953,250	5,052,315			
2.2.7 Otros gastos de personal	47,291,846	46,046,640	46,390,123	1,024,320	1,063,485	1,069,336	54,899,669	1,129,617	1,108,806	1,170,658	1,359,371	1,428,218	1,420,505	3,263,206	4,760,458	3,157,141	57,138,092	3,958,247	9,444,169	73,697,649	66,180,478	61,258,014	62,884,719			

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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)	1,375,295	967,763	2,001,998	173,753	168,881	175,427	179,951	167,182	167,241	162,287	244,987	170,285	209,941	325,659	585,580	518,061	514,374	577,559	1,121,180	2,731,174	2,659,692	2,739,483	2,794,273
2.2.7.2 Uniformes (GIP)	476,587	407,721	381,758	0	0	0	0	0	0	0	0	314,450	27,250	37,900	70,300	0	0	314,450	135,450	449,900	432,250	445,218	454,122
2.2.7.3 Asistencia Medica (GIP)	10,183,276	10,286,108	11,066,894	740,276	755,526	742,149	735,960	776,655	744,549	766,216	877,725	763,103	974,611	2,664,895	3,041,665	2,237,951	2,257,164	2,407,044	6,681,171	13,583,330	18,067,031	18,609,041	18,981,222
2.2.7.4 Seguro complementario	146,484	138,470	147,359	3,545	49,338	6,956	3,450	68	7,196	6,880	52,961	3,640	3,832	16,352	57,937	59,839	10,714	63,481	78,121	212,155	213,948	220,365	224,773
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	378,178	96,559	131,236	0	0	0	0	2,240	78,635	86,016	66,403	31,497	65,725	10,000	136,684	0	80,875	183,916	212,409	477,200	637,200	250,000	250,000
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	32,492,998	32,492,998	31,087,320	0	0	0	53,968,096	0	0	0	0	0	0	0	0	0	53,968,096	0	0	53,968,096	40,789,086	35,511,199	36,627,967
2.2.7.10 Otros (GIP)	2,239,028	1,657,021	1,573,558	106,746	89,740	144,804	12,212	183,472	111,185	149,259	117,295	145,243	139,146	208,400	868,292	341,290	306,869	411,797	1,215,838	2,275,794	3,381,271	3,482,708	3,552,362
2.3 Servicios prestados por	604,804,774	697,784,944	743,146,610	53,735,805	59,034,917	60,712,806	60,136,273	59,267,709	59,701,752	56,055,358	61,071,584	65,891,814	66,068,527	55,452,081	49,077,544	173,483,528	179,105,734	183,018,756	170,598,152	706,206,170	831,358,176	837,959,838	822,925,968
2.3.1 Transporte y	581,280,071	682,065,765	723,934,334	52,803,743	57,383,472	58,690,904	58,986,629	57,556,259	58,269,487	54,613,100	59,369,125	63,858,321	64,567,777	51,853,139	42,495,457	168,878,119	174,812,375	177,840,546	158,916,373	680,447,413	792,343,210	798,085,565	782,470,388
2.3.2 Tarifas de servicios	1,144,344	804,888	733,131	49,602	61,441	96,054	42,860	58,243	48,732	57,487	43,304	51,356	45,113	91,768	198,496	207,097	149,835	152,147	335,377	844,456	1,219,720	1,256,313	1,281,439
2.3.3 Honorarios profesionales	4,977,764	4,728,292	5,520,576	151,824	318,937	919,094	329,390	500,419	369,162	237,071	382,267	372,455	319,737	1,669,741	1,421,652	1,389,855	1,198,971	991,793	3,411,130	6,991,749	8,037,901	8,060,427	8,075,898
2.3.3.1 Auditorias (GIP)	531,643	411,704	685,666	0	0	610,511	0	133,426	0	0	0	0	0	960,750	0	610,511	133,426	0	960,750	1,704,687	751,000	773,530	789,001
2.3.3.2 Consultorias (GIP)	1,671,662	1,540,258	2,005,608	88,092	116,835	117,567	95,355	145,731	87,827	88,879	136,439	116,624	167,855	293,118	618,535	322,494	328,913	341,942	1,079,508	2,072,857	2,824,287	2,824,283	2,824,283
2.3.3.3 Asesorias (GIP)	1,702,680	1,997,317	1,260,167	12,000	54,271	130,397	95,406	153,322	177,183	60,536	104,794	88,524	63,176	211,791	401,431	196,668	425,911	253,854	676,398	1,552,831	2,052,504	2,052,506	2,052,506
2.3.3.4 Otros servicios no	1,071,779	779,013	1,569,135	51,732	147,831	60,619	138,629	67,940	104,152	87,656	141,034	167,307	88,706	204,082	401,686	260,182	310,721	395,997	694,474	1,661,374	2,410,110	2,410,108	2,410,108
2.3.4 Mantenimiento y	5,849,873	1,990,112	3,977,103	132,394	570,587	393,267	227,991	467,459	143,877	131,207	672,483	366,004	152,264	747,126	1,442,040	1,096,248	839,327	1,169,694	2,341,430	5,446,699	12,571,069	12,948,200	13,207,164
2.3.5 Alquileres	667,777	443,237	479,369	38,124	37,063	3,346	23,407	25,451	28,343	23,860	23,878	24,390	24,393	68,934	158,019	78,533	77,201	72,128	251,346	479,208	752,619	775,197	790,701
2.3.6 Serv. de vigilancia,	5,459,935	5,087,117	5,421,884	455,014	451,029	449,442	452,351	476,073	464,110	413,206	414,208	256,684	453,557	489,068	800,113	1,355,485	1,392,534	1,084,098	1,742,738	5,574,855	5,671,234	5,841,370	5,958,198
2.3.6.1 Vigilancia (GIP)	4,053,527	3,717,763	3,922,718	325,218	326,805	325,218	328,127	331,946	328,214	328,571	337,526	73,821	328,571	328,886	609,932	977,241	988,287	739,918	1,267,389	3,972,835	3,881,403	3,997,845	4,077,802
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)	1,406,408	1,369,354	1,499,166	129,796	124,224	124,224	124,224	144,127	135,896	84,635	76,682	182,863	124,986	160,162	190,181	378,244	404,247	344,180	475,349	1,602,020	1,789,831	1,843,525	1,880,396
2.3.7 Publicidad y Publicaciones	46,465	40,447	25,030	0	0	0	0	1,948	0	19,336	40,246	700	24,500	33,275	0	1,948	59,582	58,475	120,005	64,000	64,000	64,000	64,000
2.3.8 Otros	5,378,545	2,625,086	3,055,183	105,104	212,388	160,699	73,645	183,805	376,093	579,427	146,983	922,358	504,986	507,805	2,528,492	478,191	633,543	1,648,768	3,541,283	6,301,785	10,698,423	10,928,766	11,078,180
2.3.8.1 Servicio de mensajería	43,674	7,407	0	460	0	0	0	203	0	0	0	25	8	700	8,645	460	203	25	9,353	10,041	33,114	34,103	34,785

(REAL)





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SALDO FINAL	621,700,770	0	438,810,649	70,229,769	-6,847,756	178,220,566	-685,365,144	142,266,248	62,296,866	25,622,784	170,788,995	58,652,792	82,571,224	27,868,548	-99,746,162	241,602,579	-480,802,030	255,064,571	10,693,610	26,558,730	286,483	0	0
GIP-TOTAL	65,747,873	58,209,419	60,535,830	4,670,664	4,725,678	5,138,752	4,225,786	4,967,401	5,845,685	5,241,035	5,197,697	5,259,145	5,227,567	9,180,854	14,908,604	14,535,094	15,038,872	15,697,877	29,317,025	74,588,868	90,242,144	92,277,052	93,940,252
Impuesto a la Renta	165,777,393	182,123,256	179,687,661	0	0	0	297,111,437	0	0	0	0	0	0	0	0	0	297,111,437	0	0	297,111,437	228,576,544	199,040,270	205,299,753