

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 10/01/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 7.14 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C36341801-202305)

FECHA CIERRE : 05/01/2023

HORA CIERRE : 18.34.36

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	2,275,785,231	2,986,413,642	2,957,129,297	208,433,976	258,529,052	226,943,467	227,331,533	223,068,204	227,800,483	222,922,911	259,921,656	228,164,516	223,865,637	228,467,331	225,362,568	693,906,495	678,200,220	711,009,083	677,695,536	2,760,811,334	2,804,405,359	2,777,103,296	2,778,301,541			
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	2,223,893,535	2,711,810,599	2,852,811,184	206,673,723	225,482,848	212,969,555	225,513,484	221,227,301	225,302,929	221,457,909	227,151,428	226,619,472	222,367,998	226,657,796	222,025,334	645,126,126	672,043,714	675,228,809	671,051,128	2,663,449,777	2,720,571,575	2,693,691,735	2,689,681,021			
1.3 Ingresos Financieros	51,127,328	132,354,878	99,644,149	1,585,253	32,871,204	13,793,912	1,593,049	1,615,903	2,277,554	1,265,002	32,570,228	1,270,044	1,272,639	1,609,535	2,637,234	48,250,369	5,486,506	35,105,274	5,519,408	94,361,557	80,833,784	80,411,561	85,620,520			
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	764,368	142,248,165	4,673,964	175,000	175,000	180,000	225,000	225,000	220,000	200,000	200,000	275,000	225,000	200,000	700,000	530,000	670,000	675,000	1,125,000	3,000,000	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	1,867,956,488	2,095,511,633	2,374,916,395	162,432,146	156,360,109	183,448,473	427,989,455	158,974,374	162,650,520	163,241,998	160,350,291	158,107,744	164,213,915	156,720,406	163,349,497	502,240,728	749,614,349	481,700,033	484,283,818	2,217,838,928	2,190,825,305	2,125,477,564	2,136,965,195			
2.1 Compra de Bienes	844,762,393	1,017,953,231	1,116,810,265	81,342,824	73,497,943	102,501,302	78,139,350	79,893,889	81,552,893	82,064,999	81,086,859	77,404,783	83,831,702	78,853,575	78,723,078	257,342,069	239,586,132	240,556,641	241,408,355	978,893,197	970,719,073	910,936,170	903,205,487			
2.1.1 Insumos y suministros	844,601,683	1,017,735,969	1,116,326,113	81,246,168	73,435,448	102,454,966	78,065,958	79,840,538	81,451,805	82,019,550	81,078,610	77,396,534	83,772,674	78,845,326	78,714,829	257,136,582	239,358,301	240,494,694	241,332,829	978,322,406	970,131,159	910,336,498	902,593,821			
2.1.2 Combustibles y lubricantes	160,710	193,535	431,164	7,156	57,935	46,336	46,832	53,351	96,528	8,249	8,249	8,249	59,028	8,249	8,249	111,427	196,711	24,747	75,526	408,411	420,663	429,076	437,658			
2.1.3 Otros	0	23,727	52,988	89,500	4,560	0	26,560	0	4,560	37,200	0	0	0	0	0	94,060	31,120	37,200	0	162,380	167,251	170,596	174,008			
2.2. Gastos de personal (GIP)	80,697,114	80,520,757	108,780,663	4,814,662	4,704,675	4,704,110	45,774,883	5,255,306	6,847,787	5,289,734	5,124,836	4,826,672	4,422,455	3,722,886	7,605,178	14,223,447	57,877,976	15,241,242	15,750,519	103,093,184	100,243,790	102,606,485	106,427,767			
2.2.1 Sueldos y Salarios (GIP)	25,390,554	24,812,247	28,625,564	2,509,440	2,306,940	2,306,940	2,306,940	2,722,940	3,642,940	2,533,715	2,267,940	2,267,940	2,267,940	2,267,940	4,992,215	7,123,320	8,672,820	7,069,595	9,528,095	32,393,830	33,319,108	33,954,466	34,602,531			
2.2.1.1 Basica (GIP)	18,031,419	17,079,665	17,432,761	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	1,570,281	4,710,843	4,710,843	4,710,843	4,710,843	18,843,372	19,408,673	19,796,847	20,192,784			
2.2.1.2 Bonificaciones (GIP)	2,333,075	2,359,345	5,841,892	197,966	197,966	197,966	197,966	197,966	1,572,966	463,741	197,966	197,966	197,966	197,966	2,509,741	593,898	1,968,898	859,673	2,905,673	6,328,142	6,517,986	6,648,346	6,781,313			
2.2.1.3 Gratificaciones (GIP)	3,227,592	3,269,696	3,325,939	337,824	337,824	337,824	337,824	337,824	337,824	337,824	337,824	337,824	337,824	337,824	337,824	1,013,472	1,013,472	1,013,472	1,013,472	4,053,888	4,175,505	4,259,015	4,344,195			
2.2.1.4 Asignaciones (GIP)	839,155	965,145	1,024,478	260,152	57,652	57,652	57,652	473,652	18,652	18,652	18,652	18,652	18,652	18,652	431,152	375,456	549,956	55,956	468,456	1,449,824	1,493,319	1,523,185	1,553,649			
2.2.1.5 Horas Extras (GIP)	928,099	1,079,922	928,087	129,269	129,269	129,269	129,269	129,269	129,269	129,269	129,269	129,269	129,269	129,269	129,269	387,807	387,807	387,807	387,807	1,551,228	1,551,228	1,551,228	1,551,228			
2.2.1.6 Otros (GIP)	31,214	58,474	72,407	13,948	13,948	13,948	13,948	13,948	13,948	13,948	13,948	13,948	13,948	13,948	41,844	41,844	41,844	41,844	167,376	172,397	175,845	179,362				
2.2.2 Compensacion por tiempo	1,889,200	1,891,387	1,939,328	197,072	197,072	197,072	197,072	197,072	197,072	197,072	197,072	197,072	197,072	197,072	197,072	591,216	591,216	591,216	591,216	2,364,864	2,435,810	2,484,526	2,534,217			
2.2.3 Seguridad y prevision	1,767,319	1,813,524	1,921,387	179,677	179,677	179,677	179,677	179,677	179,677	179,677	179,677	179,677	179,677	179,677	179,677	539,031	539,031	539,031	539,031	2,156,124	2,220,808	2,265,224	2,310,528			
2.2.4 Dietas del Directorio (GIP)	471,000	564,000	549,000	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	168,750	168,750	168,750	168,750	675,000	695,250	709,155	723,338			
2.2.5 Capacitacion (GIP)	346,325	547,874	927,969	30,000	30,000	35,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	285,000	285,000	285,000	285,000	950,000	978,500	998,070	1,018,031			
2.2.6 Jubilaciones y Pensiones	4,786,076	4,501,602	4,406,258	375,430	330,630	378,930	330,630	330,630	378,930	632,338	330,630	378,930	330,630	330,630	680,643	1,084,990	1,040,190	1,341,898	1,341,903	4,808,981	4,953,250	5,052,315	5,153,362			
2.2.7 Otros gastos de personal	46,046,640	46,390,123	70,411,157	1,466,793	1,604,106	1,550,241	42,609,314	1,673,737	2,297,918	1,595,682	1,998,267	1,651,803	1,295,886	596,317	1,404,321	4,621,140	46,580,969	5,245,752	3,296,524	59,744,385	55,641,064	57,142,729	60,085,760			

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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)	967,763	2,001,998	2,294,817	221,894	221,134	221,894	221,134	221,894	221,894	221,134	221,894	221,135	221,895	221,895	221,895	664,922	664,922	664,163	665,685	2,659,692	2,739,483	2,794,272	2,850,158
2.2.7.2 Uniformes (GIP)	407,721	381,758	344,400	0	0	0	0	0	0	0	432,250	0	0	0	0	0	0	432,250	0	432,250	445,218	454,122	463,204
2.2.7.3 Asistencia Medica (GIP)	10,286,108	11,066,894	11,066,671	1,080,705	1,065,745	1,076,845	1,331,225	1,148,059	1,745,970	1,148,059	1,156,459	1,148,059	785,562	183,698	192,097	3,223,295	4,225,254	3,452,577	1,161,357	12,062,483	12,424,357	12,672,844	12,926,301
2.2.7.4 Seguro complementario	138,470	147,359	174,200	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	48,876	48,876	48,876	48,876	195,504	201,369	205,397	209,504
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)	96,559	131,236	432,359	0	35,000	25,000	10,000	110,000	107,200	35,000	0	85,000	100,000	0	130,000	60,000	227,200	120,000	230,000	637,200	250,000	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	31,087,320	53,968,096	0	0	0	40,789,086	0	0	0	0	0	0	0	0	0	40,789,086	0	0	40,789,086	36,523,422	37,647,734	40,205,866
2.2.7.10 Otros (GIP)	1,657,021	1,573,558	2,130,614	147,902	265,935	210,210	241,577	177,492	206,562	175,197	171,372	181,317	172,137	174,432	844,037	624,047	625,631	527,886	1,190,606	2,968,170	3,057,215	3,118,360	3,180,727
2.3 Servicios prestados por	697,784,944	743,146,610	727,637,036	68,745,322	68,467,052	69,469,620	68,628,910	68,138,969	68,185,492	68,992,876	67,768,759	68,752,782	68,773,260	68,363,500	70,895,386	206,681,994	204,953,371	205,514,417	208,032,146	825,181,928	832,024,015	816,898,837	817,454,551
2.3.1 Transporte y	682,065,765	723,934,334	704,076,521	65,922,289	65,922,459	66,023,177	65,998,847	65,930,262	65,988,124	66,052,301	66,051,151	66,063,231	66,051,852	66,109,800	66,223,720	197,873,925	197,917,233	198,166,683	198,385,372	792,343,213	798,085,565	782,470,388	782,517,367
2.3.2 Tarifas de servicios	804,888	733,131	703,588	98,414	104,636	90,239	112,925	90,565	93,170	92,601	98,752	92,601	92,575	92,575	101,325	293,289	296,660	283,954	286,475	1,160,378	1,195,190	1,219,094	1,243,476
2.3.3 Honorarios profesionales	4,728,292	5,520,576	5,284,100	403,198	626,109	367,424	334,936	313,714	466,243	1,195,154	375,407	516,882	549,950	508,134	1,032,779	1,396,731	1,114,893	2,087,443	2,090,863	6,689,930	6,713,134	6,729,069	6,745,323
2.3.3.1 Auditorias (GIP)	411,704	685,666	743,937	22,565	0	0	0	0	0	720,000	0	0	0	31,000	0	22,565	0	720,000	31,000	773,565	796,772	812,707	828,961
2.3.3.2 Consultorias (GIP)	1,540,258	2,005,608	1,826,687	158,984	223,662	198,587	161,662	118,980	224,612	183,696	131,014	237,059	175,412	113,304	343,403	581,233	505,254	551,769	632,119	2,270,375	2,270,374	2,270,374	2,270,374
2.3.3.3 Asesorias (GIP)	1,997,317	1,260,167	1,290,805	82,889	283,237	56,221	74,114	85,214	140,555	155,568	70,622	104,156	135,170	60,860	420,325	422,347	299,883	330,346	616,355	1,668,931	1,668,930	1,668,930	1,668,930
2.3.3.4 Otros servicios no	779,013	1,569,135	1,422,671	138,760	119,210	112,616	99,160	109,520	101,076	135,890	173,771	175,667	239,368	302,970	269,051	370,586	309,756	485,328	811,389	1,977,059	1,977,058	1,977,058	1,977,058
2.3.4 Mantenimiento y	1,990,112	3,977,103	5,272,377	676,868	556,383	576,157	542,439	632,785	733,885	528,721	414,327	1,309,448	750,559	656,852	1,149,972	1,809,408	1,909,109	2,252,496	2,557,383	8,528,396	8,784,247	8,959,932	9,139,131
2.3.5 Alquileres	443,237	479,369	344,596	48,433	23,700	23,700	38,700	23,700	23,700	38,700	38,700	22,288	37,288	22,288	66,422	95,833	86,100	99,688	125,998	407,619	419,848	428,245	436,810
2.3.6 Serv. de vigilancia,	5,087,117	5,421,884	5,260,059	475,136	467,272	467,272	467,272	463,938	463,515	463,515	466,374	466,374	466,374	466,374	486,374	1,409,680	1,394,725	1,396,263	1,419,122	5,619,790	5,798,380	5,904,146	6,022,230
2.3.6.1 Vigilancia (GIP)	3,717,763	3,922,718	3,687,352	331,561	323,697	323,697	323,697	323,697	323,274	323,274	323,274	323,274	323,274	323,274	323,274	978,955	970,668	969,822	969,822	3,889,267	4,005,945	4,086,063	4,167,785
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)	1,369,354	1,499,166	1,572,707	143,575	143,575	143,575	143,575	140,241	140,241	140,241	143,100	143,100	143,100	143,100	163,100	430,725	424,057	426,441	449,300	1,730,523	1,782,435	1,818,083	1,854,445
2.3.7 Publicidad y Publicaciones	40,447	25,030	82,850	2,500	2,500	7,500	625	0	15,625	0	4,000	5,000	625	0	25,625	12,500	16,250	9,000	26,250	64,000	64,000	64,000	64,000
2.3.8 Otros	2,625,086	3,055,183	6,612,945	1,118,484	757,993	1,914,151	1,133,166	684,005	401,230	621,884	320,048	276,958	824,037	507,477	1,809,169	3,790,628	2,218,401	1,218,890	3,140,683	10,368,602	10,973,651	11,123,963	11,286,214
2.3.8.1 Servicio de mensajería	7,407	0	3,984	1,280	1,280	3,530	1,280	1,280	3,530	1,280	1,947	4,197	1,947	1,947	4,947	6,090	6,090	7,424	8,841	28,445	29,297	29,883	30,480

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SALDO FINAL	0	438,810,649	83,351,038	44,213,624	99,097,462	-178,484,997	-439,037,040	62,622,073	60,314,441	57,648,835	96,489,587	66,611,919	55,201,743	69,550,727	52,475,765	-35,173,911	-316,100,526	220,750,341	177,228,235	46,704,139	0	0	0
GIP-TOTAL	58,209,419	60,535,830	65,771,112	5,729,633	5,864,563	5,680,523	5,837,992	6,087,615	7,827,352	7,015,380	6,026,341	5,876,015	5,507,823	4,751,256	9,251,838	17,274,719	19,752,959	18,917,736	19,510,917	75,456,331	77,089,666	78,477,106	79,892,295
Impuesto a la Renta	182,123,256	179,687,661	297,111,437	0	0	0	228,576,544	0	0	0	0	0	0	0	0	0	228,576,544	0	0	228,576,544	204,713,781	211,015,547	225,353,876