

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 14/12/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.00 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C48031611-202317)

FECHA CIERRE : 17/11/2023

HORA CIERRE : 16.03.48

| 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 | | |
| PRESUPUESTO DE | 0 | 0 | 0 | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | - |
| 1 INGRESOS | 159,318,506 | 181,653,679 | 262,658,723 | 32,929,246 | 23,222,432 | 34,788,861 | 27,487,119 | 32,494,253 | 37,525,727 | 29,398,797 | 18,573,586 | 17,661,148 | 16,851,046 | 20,170,289 | 24,403,113 | 90,940,539 | 97,507,099 | 65,633,531 | 61,424,448 | 315,505,617 | 243,142,806 | 236,382,721 | 228,019,295 | | |
| 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 | 105,501,094 | 132,195,335 | 181,578,261 | 25,165,276 | 13,522,840 | 21,237,465 | 16,336,558 | 21,472,260 | 24,679,415 | 20,200,452 | 11,276,711 | 10,949,036 | 10,087,172 | 12,662,748 | 16,167,415 | 59,925,581 | 62,488,233 | 42,426,199 | 38,917,335 | 203,757,348 | 188,749,626 | 195,353,718 | 208,761,036 | | |
| 1.3 Ingresos Financieros | 9,032,318 | 4,165,276 | 16,668,339 | 2,418,632 | 3,583,438 | 4,193,813 | 4,106,333 | 4,102,214 | 6,387,100 | 3,694,459 | 2,027,101 | 1,410,226 | 1,366,515 | 1,660,816 | 1,264,167 | 10,195,883 | 14,595,647 | 7,131,786 | 4,291,498 | 36,214,814 | 9,857,173 | 8,312,261 | 8,041,778 | | |
| 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 | 43,909,536 | 42,789,096 | 62,689,436 | 5,253,895 | 6,103,405 | 9,095,737 | 7,022,238 | 6,796,352 | 6,373,940 | 5,409,589 | 5,213,328 | 5,245,440 | 5,340,913 | 5,790,279 | 6,915,085 | 20,453,037 | 20,192,530 | 15,868,357 | 18,046,277 | 74,560,201 | 43,867,115 | 32,047,849 | 10,547,588 | | |
| 1.6 Otros | 875,558 | 2,503,972 | 1,722,687 | 91,443 | 12,749 | 261,846 | 21,990 | 123,427 | 85,272 | 94,297 | 56,446 | 56,446 | 56,446 | 56,446 | 56,446 | 366,038 | 230,689 | 207,189 | 169,338 | 973,254 | 668,892 | 668,893 | 668,893 | | |
| 2 EGRESOS | 95,844,312 | 86,744,278 | 147,109,863 | 12,367,044 | 13,724,067 | 15,780,425 | 74,739,099 | 13,017,482 | 14,968,600 | 12,356,370 | 40,875,757 | 10,483,819 | 9,012,512 | 10,351,470 | 12,580,993 | 41,871,536 | 102,725,181 | 63,715,946 | 31,944,975 | 240,257,638 | 140,709,355 | 130,151,106 | 106,087,307 | | |
| 2.1 Compra de Bienes | 1,939,585 | 1,009,573 | 9,691,962 | 1,820,897 | 1,352,310 | 1,742,009 | 1,088,865 | 882,910 | 185,531 | 133,338 | 358,421 | 1,352,600 | 471,952 | 1,112,973 | 994,833 | 4,915,216 | 2,157,306 | 1,844,359 | 2,579,758 | 11,496,639 | 4,618,644 | 5,060,847 | 6,539,388 | | |
| 2.1.1 Insumos y suministros | 1,677,421 | 729,612 | 9,299,549 | 1,819,183 | 1,338,030 | 1,720,763 | 1,081,948 | 842,263 | 170,792 | 127,774 | 339,505 | 1,222,735 | 301,820 | 911,771 | 984,431 | 4,877,976 | 2,095,003 | 1,690,014 | 2,198,022 | 10,861,015 | 3,763,381 | 4,054,946 | 5,541,221 | | |
| 2.1.2 Combustibles y lubricantes | 31,855 | 9,743 | 12,465 | 334 | 346 | 1,002 | 761 | 613 | 341 | 199 | 5,152 | 9,652 | 5,152 | 5,152 | 5,152 | 1,682 | 1,715 | 15,003 | 15,456 | 33,856 | 26,324 | 27,322 | 25,063 | | |
| 2.1.3 Otros | 230,309 | 270,218 | 379,948 | 1,380 | 13,934 | 20,244 | 6,156 | 40,034 | 14,398 | 5,365 | 13,764 | 120,213 | 164,980 | 196,050 | 5,250 | 35,558 | 60,588 | 139,342 | 366,280 | 601,768 | 828,939 | 978,579 | 973,104 | | |
| 2.2. Gastos de personal (GIP) | 15,446,846 | 16,089,283 | 17,746,563 | 858,696 | 896,891 | 861,084 | 11,060,340 | 658,559 | 890,753 | 879,555 | 957,444 | 1,686,322 | 1,020,644 | 1,093,641 | 1,678,665 | 2,616,671 | 12,609,652 | 3,523,321 | 3,792,950 | 22,542,594 | 23,140,087 | 24,592,595 | 24,663,285 | | |
| 2.2.1 Sueldos y Salarios (GIP) | 9,221,988 | 10,166,640 | 9,482,119 | 690,195 | 720,335 | 684,712 | 945,849 | 484,977 | 714,184 | 683,409 | 758,803 | 1,482,930 | 802,674 | 866,026 | 868,151 | 2,095,242 | 2,145,010 | 2,925,142 | 2,536,851 | 9,702,245 | 10,736,667 | 11,394,623 | 11,584,936 | | |
| 2.2.1.1 Basica (GIP) | 4,911,807 | 5,309,558 | 5,064,746 | 403,274 | 412,345 | 389,170 | 625,317 | 188,275 | 427,001 | 407,337 | 421,320 | 428,529 | 445,381 | 497,802 | 494,678 | 1,204,789 | 1,240,593 | 1,257,186 | 1,437,861 | 5,140,429 | 5,657,582 | 5,969,776 | 6,084,920 | | |
| 2.2.1.2 Bonificaciones (GIP) | 2,671,813 | 2,999,064 | 2,672,203 | 156,650 | 165,968 | 155,514 | 166,639 | 160,405 | 155,989 | 135,888 | 187,443 | 903,933 | 193,075 | 199,109 | 205,128 | 478,132 | 483,033 | 1,227,264 | 597,312 | 2,785,741 | 3,109,735 | 3,321,619 | 3,375,653 | | |
| 2.2.1.3 Gratificaciones (GIP) | 1,126,305 | 1,243,706 | 1,169,414 | 90,780 | 91,643 | 91,013 | 94,926 | 94,847 | 92,054 | 90,685 | 103,629 | 103,629 | 108,137 | 115,801 | 115,801 | 273,436 | 281,827 | 297,943 | 339,739 | 1,192,945 | 1,317,360 | 1,390,740 | 1,410,055 | | |
| 2.2.1.4 Asignaciones (GIP) | 446,545 | 510,525 | 408,882 | 30,939 | 41,235 | 46,124 | 32,279 | 31,467 | 31,792 | 30,820 | 38,720 | 39,148 | 41,184 | 43,208 | 42,913 | 118,298 | 95,538 | 108,688 | 127,305 | 449,829 | 535,230 | 593,284 | 593,284 | | |
| 2.2.1.5 Horas Extras (GIP) | 65,518 | 82,368 | 121,459 | 6,252 | 6,819 | 641 | 24,363 | 7,658 | 1,694 | 16,529 | 5,662 | 5,662 | 12,256 | 6,284 | 5,809 | 13,712 | 33,715 | 27,853 | 24,349 | 99,629 | 89,196 | 90,979 | 92,799 | | |
| 2.2.1.6 Otros (GIP) | 0 | 21,419 | 45,415 | 2,300 | 2,325 | 2,250 | 2,325 | 2,325 | 5,654 | 2,150 | 2,029 | 2,029 | 2,641 | 3,822 | 3,822 | 6,875 | 10,304 | 6,208 | 10,285 | 33,672 | 27,564 | 28,225 | 28,225 | | |
| 2.2.2 Compensacion por tiempo | 664,543 | 677,511 | 663,190 | 56,196 | 56,093 | 54,776 | 56,519 | 44,821 | 46,389 | 69,876 | 54,296 | 54,296 | 56,666 | 60,722 | 60,722 | 167,065 | 147,729 | 178,468 | 178,110 | 671,372 | 693,804 | 701,165 | 710,626 | | |
| 2.2.3 Seguridad y prevision | 642,842 | 675,022 | 645,631 | 54,980 | 55,245 | 50,526 | 52,969 | 53,789 | 54,631 | 52,481 | 56,560 | 56,560 | 58,994 | 63,133 | 63,133 | 160,751 | 161,389 | 165,601 | 185,260 | 673,001 | 711,372 | 751,000 | 761,429 | | |
| 2.2.4 Dietas del Directorio (GIP) | 256,250 | 363,750 | 302,500 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 31,375 | 34,375 | 34,375 | 34,375 | 75,000 | 75,000 | 81,375 | 103,125 | 334,500 | 412,500 | 412,500 | 412,500 | |
| 2.2.5 Capacitacion (GIP) | 140,161 | 172,598 | 177,322 | 1,977 | 1,695 | 3,823 | 390 | 0 | 0 | 0 | 8,627 | 14,264 | 20,000 | 20,000 | 110,000 | 7,495 | 390 | 22,891 | 150,000 | 180,776 | 205,635 | 209,748 | 213,943 | | |
| 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 | 4,521,062 | 4,033,762 | 6,475,801 | 30,348 | 38,523 | 42,247 | 9,979,613 | 49,972 | 50,549 | 48,789 | 54,158 | 46,897 | 47,935 | 49,385 | 542,284 | 111,118 | 10,080,134 | 149,844 | 639,604 | 10,980,700 | 10,380,109 | 11,123,559 | 10,979,851 | | |

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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) | 24,545 | 15,874 | 23,622 | 1,295 | 1,118 | 2,470 | 1,803 | 3,719 | 2,851 | 7,143 | 3,120 | 3,120 | 3,120 | 3,120 | 3,121 | 4,883 | 8,373 | 13,383 | 9,361 | 36,000 | 37,056 | 25,232 | 26,749 |
| 2.2.7.2 Uniformes (GIP) | 81,910 | 194,472 | 179,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,500 | 0 | 0 | 0 | 276,500 | 276,500 | 205,000 | 280,000 | 210,000 |
| 2.2.7.3 Asistencia Medica (GIP) | 143,236 | 154,072 | 172,392 | 3,225 | 10,008 | 13,472 | 16,972 | 9,972 | 13,472 | 13,544 | 21,021 | 13,760 | 14,516 | 15,488 | 63,698 | 26,705 | 40,416 | 48,325 | 93,702 | 209,148 | 237,393 | 221,208 | 221,208 |
| 2.2.7.4 Seguro complementario | 74,318 | 78,357 | 74,899 | 6,353 | 6,384 | 5,839 | 6,121 | 6,221 | 6,313 | 6,064 | 6,442 | 6,442 | 6,724 | 7,202 | 7,202 | 18,576 | 18,655 | 18,948 | 21,128 | 77,307 | 82,200 | 86,781 | 87,988 |
| 2.2.7.5 Pago de indem. por | 108,420 | 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 | 768,809 | 199,043 | 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) | 3,390 | 2,441 | 31,221 | 0 | 0 | 0 | 16,349 | 6,280 | 3,415 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 26,044 | 0 | 16,000 | 42,044 | 63,750 | 49,000 | 49,000 |
| 2.2.7.8 Bonos de Productividad | 1,131,437 | 0 | 969,083 | 0 | 0 | 0 | 989,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 989,051 | 0 | 0 | 989,051 | 1,171,842 | 1,193,518 | 1,223,518 |
| 2.2.7.9 Participación de | 2,773,268 | 2,686,595 | 4,513,620 | 0 | 0 | 0 | 8,928,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,928,270 | 0 | 0 | 8,928,270 | 8,131,855 | 8,818,070 | 8,711,638 |
| 2.2.7.10 Otros (GIP) | 180,538 | 133,142 | 312,002 | 19,475 | 21,013 | 20,466 | 21,047 | 23,780 | 24,498 | 22,038 | 23,575 | 23,575 | 23,575 | 23,575 | 175,763 | 60,954 | 69,325 | 69,188 | 222,913 | 422,380 | 451,013 | 449,750 | 449,750 |
| 2.3 Servicios prestados por | 50,354,544 | 45,901,521 | 73,272,065 | 8,300,277 | 6,935,013 | 8,355,040 | 7,173,573 | 6,489,514 | 5,647,122 | 6,589,995 | 6,007,469 | 6,338,386 | 6,261,679 | 7,005,801 | 8,707,053 | 23,590,330 | 19,310,209 | 18,935,850 | 21,974,533 | 83,810,922 | 54,493,691 | 40,925,845 | 15,976,513 |
| 2.3.1 Transporte y | 43,325,695 | 37,901,668 | 63,095,903 | 8,003,524 | 6,572,735 | 7,872,219 | 6,541,574 | 6,101,466 | 4,670,525 | 5,970,773 | 5,094,189 | 5,124,637 | 5,241,051 | 5,704,836 | 6,468,590 | 22,448,478 | 17,313,565 | 16,189,599 | 17,414,477 | 73,366,119 | 41,460,449 | 28,989,847 | 4,822,957 |
| 2.3.2 Tarifas de servicios | 107,779 | 132,130 | 187,333 | 503 | 6,845 | 23,623 | 14,884 | 9,002 | 13,682 | 9,246 | 23,954 | 20,645 | 20,645 | 26,607 | 20,645 | 30,971 | 37,568 | 53,845 | 67,897 | 190,281 | 199,829 | 180,258 | 181,334 |
| 2.3.3 Honorarios profesionales | 1,267,982 | 1,503,771 | 2,118,385 | 15,514 | 21,213 | 103,025 | 139,468 | 65,828 | 506,232 | 129,223 | 141,183 | 148,045 | 198,411 | 252,542 | 770,506 | 139,752 | 711,528 | 418,451 | 1,221,459 | 2,491,190 | 2,953,791 | 2,438,721 | 2,427,107 |
| 2.3.3.1 Auditorias (GIP) | 510,337 | 467,151 | 523,974 | 0 | 0 | 5,760 | 24,900 | 3,600 | 416,168 | 9,600 | 0 | 14,600 | 26,000 | 16,000 | 329,187 | 5,760 | 444,668 | 24,200 | 371,187 | 845,815 | 894,652 | 923,314 | 941,000 |
| 2.3.3.2 Consultorias (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.3 Asesorias (GIP) | 616,784 | 955,370 | 1,438,267 | 5,603 | 13,329 | 97,002 | 106,520 | 62,169 | 72,479 | 119,623 | 133,064 | 121,360 | 125,309 | 200,542 | 232,829 | 115,934 | 241,168 | 374,047 | 558,680 | 1,289,829 | 1,750,475 | 1,324,407 | 1,243,707 |
| 2.3.3.4 Otros servicios no | 140,861 | 81,250 | 156,144 | 9,911 | 7,884 | 263 | 8,048 | 59 | 17,585 | 0 | 8,119 | 12,085 | 47,102 | 36,000 | 208,490 | 18,058 | 25,692 | 20,204 | 291,592 | 355,546 | 308,664 | 191,000 | 242,400 |
| 2.3.4 Mantenimiento y | 1,651,357 | 1,275,985 | 3,430,465 | 29,314 | 26,298 | 51,233 | 55,512 | 49,599 | 97,356 | 176,690 | 210,192 | 346,106 | 300,957 | 253,144 | 713,975 | 106,845 | 202,467 | 732,988 | 1,268,076 | 2,310,376 | 3,991,975 | 3,358,935 | 2,920,720 |
| 2.3.5 Alquileres | 243,370 | 184,720 | 149,655 | 6,240 | 9,088 | 38,835 | 19,682 | 12,361 | 16,758 | 4,912 | 37,639 | 32,453 | 36,953 | 36,105 | 35,605 | 54,163 | 48,801 | 75,004 | 108,663 | 286,631 | 292,564 | 288,028 | 295,948 |
| 2.3.6 Serv. de vigilancia, | 1,916,400 | 2,066,742 | 2,001,977 | 134,044 | 160,418 | 155,358 | 190,527 | 126,960 | 198,869 | 142,209 | 161,310 | 261,574 | 176,880 | 177,552 | 187,552 | 449,820 | 516,356 | 565,093 | 541,984 | 2,073,253 | 2,184,741 | 2,170,720 | 2,199,155 |
| 2.3.6.1 Vigilancia (GIP) | 1,262,551 | 1,237,548 | 1,286,400 | 98,089 | 110,267 | 109,089 | 110,267 | 98,089 | 98,089 | 98,089 | 104,694 | 204,958 | 120,264 | 120,936 | 130,936 | 317,445 | 306,445 | 407,741 | 372,136 | 1,403,767 | 1,406,228 | 1,407,328 | 1,408,538 |
| 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) | 653,849 | 829,194 | 715,577 | 35,955 | 50,151 | 46,269 | 80,260 | 28,871 | 100,780 | 44,120 | 56,616 | 56,616 | 56,616 | 56,616 | 56,616 | 132,375 | 209,911 | 157,352 | 169,848 | 669,486 | 778,513 | 763,392 | 790,617 |
| 2.3.7 Publicidad y Publicaciones | 32,103 | 22,277 | 5,382 | 0 | 0 | 302 | 3,005 | 1,149 | 471 | 351 | 1,200 | 0 | 1,000 | 1,200 | 1,000 | 302 | 4,625 | 1,551 | 3,200 | 9,678 | 23,100 | 23,300 | 23,500 |
| 2.3.8 Otros | 1,809,858 | 2,814,228 | 2,282,965 | 111,138 | 138,416 | 110,445 | 208,921 | 123,149 | 143,229 | 156,591 | 337,802 | 404,926 | 285,782 | 553,815 | 509,180 | 359,999 | 475,299 | 899,319 | 1,348,777 | 3,083,394 | 3,387,242 | 3,476,036 | 3,105,792 |
| 2.3.8.1 Servicio de mensajería | 2,345 | 1,788 | 1,070 | 106 | 279 | 202 | 191 | 55 | 34 | 84 | 15 | 15 | 15 | 15 | 15 | 587 | 280 | 114 | 45 | 1,026 | 200 | 215 | 225 |

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|---------------------|----------------------|----------------------|--------------------------|----------------------|-----------|-------------|-------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-------------|------------|------------|------------|----------------------------|----------------------------|----------------------------|------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | | TOTAL |
| SALDO FINAL | 30,905,808 | 54,668,309 | 62,466,912 | 20,556,892 | 9,251,261 | -75,993,801 | -47,289,166 | 18,904,468 | 22,116,161 | 16,542,864 | 3,807,935 | 6,725,846 | 7,393,655 | 9,371,888 | 8,611,997 | -46,185,648 | -6,268,537 | 27,076,645 | 25,377,540 | 0 | 35,480,732 | 501,549 | 25,420,546 |
| GIP-TOTAL | 16,679,504 | 17,801,155 | 18,276,333 | 1,081,614 | 1,147,316 | 1,160,738 | 2,576,735 | 923,701 | 1,666,049 | 1,223,521 | 1,351,216 | 2,183,031 | 1,486,333 | 1,618,592 | 2,737,500 | 3,389,668 | 5,166,485 | 4,757,768 | 5,842,425 | 19,156,346 | 21,206,068 | 21,574,107 | 21,913,670 |
| Impuesto a la Renta | 15,241,890 | 15,208,764 | 25,298,840 | 0 | 0 | 0 | 49,992,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,992,552 | 0 | 0 | 49,992,552 | 42,740,329 | 44,090,352 | 43,558,192 |