

**PRESUPUESTO EJERCICIO 2024**

Fecha Impr : 15/02/2024

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 3.54 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C34091401-202405)

FECHA CIERRE : 05/01/2024

HORA CIERRE : 14.09.34

RUBROS	PRESUPUESTO AÑO 2024																			31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)		
	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (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	261,325,151	273,076,157	298,771,697	25,705,359	25,471,213	27,263,488	26,955,650	28,423,818	26,142,630	25,658,775	25,217,114	25,809,072	25,550,707	26,357,131	27,391,741	78,440,060	81,522,098	76,684,961	79,299,579	315,946,698	330,348,993	349,638,026	369,151,760	
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	244,473,199	254,781,191	280,401,442	24,045,912	23,955,117	25,658,991	25,629,258	26,848,693	24,638,498	24,139,833	23,617,265	24,311,063	24,052,631	24,853,319	25,887,876	73,660,020	77,116,449	72,068,161	74,793,826	297,638,456	311,560,407	330,386,606	349,566,899	
1.3 Ingresos Financieros	1,889,156	1,377,217	1,727,855	118,704	109,159	131,168	136,400	132,195	152,967	185,000	200,984	111,136	111,136	111,136	111,136	359,031	421,562	497,120	333,408	1,611,121	1,826,210	1,869,055	1,912,367	
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	10,606,246	11,987,173	12,056,838	982,249	1,016,031	1,106,037	930,084	1,019,390	1,088,960	920,351	1,231,784	1,026,622	1,026,622	1,032,397	1,032,397	3,104,317	3,038,434	3,178,757	3,091,416	12,412,924	11,890,761	12,237,822	12,457,416	
1.6 Otros	4,356,550	4,930,576	4,585,562	558,494	390,906	367,292	259,908	423,540	262,205	413,591	167,081	360,251	360,318	360,279	360,332	1,316,692	945,653	940,923	1,080,929	4,284,197	5,071,615	5,144,543	5,215,078	
2 EGRESOS	200,016,225	230,647,482	244,110,672	21,007,683	22,085,794	27,598,088	35,178,477	23,256,980	21,847,285	22,492,660	20,522,553	20,804,936	21,376,564	20,624,424	22,094,247	70,691,565	80,282,742	63,820,149	64,095,235	278,889,691	287,408,939	293,812,691	300,001,160	
2.1 Compra de Bienes	150,616,084	170,800,011	177,387,810	16,198,348	16,242,172	19,499,611	18,644,612	15,810,450	15,660,911	15,286,782	15,258,975	15,655,814	16,089,650	15,425,719	15,532,075	51,940,131	50,115,973	46,201,571	47,047,444	195,305,119	201,280,570	205,306,181	209,412,304	
2.1.1 Insumos y suministros	150,000,702	169,786,176	176,476,812	16,148,280	16,162,239	19,318,966	18,509,935	15,636,973	15,537,934	15,164,797	15,162,498	15,575,837	16,038,886	15,375,742	15,463,513	51,629,485	49,684,842	45,903,132	46,878,141	194,095,600	199,923,487	203,921,957	208,000,396	
2.1.2 Combustibles y lubricantes	248,412	382,119	401,241	36,368	36,368	36,368	36,568	36,368	36,368	36,368	36,368	36,368	36,555	36,368	36,451	109,104	109,304	109,104	109,374	436,886	449,119	458,101	467,263	
2.1.3 Otros	366,970	631,716	509,757	13,700	43,565	144,277	98,109	137,109	86,609	85,617	60,109	43,609	14,209	13,609	32,111	201,542	321,827	189,335	59,929	772,633	907,964	926,123	944,645	
2.2. Gastos de personal (GIP)	14,636,497	17,820,300	19,613,229	1,458,376	1,601,768	2,984,491	3,381,110	3,042,486	1,475,174	2,876,719	1,512,698	1,497,013	1,494,670	2,077,668	2,917,246	6,044,635	7,898,770	5,886,430	6,489,584	26,319,419	29,158,428	29,641,637	30,238,586	
2.2.1 Sueldos y Salarios (GIP)	9,761,244	10,986,009	12,091,937	1,218,176	1,132,822	1,131,505	1,142,346	1,874,328	1,130,328	2,356,248	1,155,652	1,160,443	1,155,625	1,150,496	2,286,801	3,482,503	4,147,002	4,672,343	4,592,922	16,894,770	18,788,407	19,050,695	19,504,066	
2.2.1.1 Basica (GIP)	7,098,130	8,013,636	8,694,338	943,353	943,353	943,353	943,353	943,353	943,353	943,353	943,353	943,353	943,353	943,353	943,353	968,053	968,053	968,053	968,053	3,830,059	4,147,002	4,279,459	4,329,255	
2.2.1.2 Bonificaciones (GIP)	863,759	1,051,133	1,243,655	141,175	48,201	46,884	57,725	789,707	45,707	282,823	51,771	56,562	51,744	46,615	190,344	236,260	893,139	391,156	288,703	1,809,258	2,262,560	2,296,498	2,353,910	
2.2.1.3 Gratificaciones (GIP)	1,241,314	1,384,315	1,519,681	0	0	0	0	0	0	994,224	0	0	0	0	994,225	0	0	994,224	994,225	1,988,449	2,208,439	2,230,523	2,275,133	
2.2.1.4 Asignaciones (GIP)	325,246	275,750	345,073	109,169	116,789	116,789	116,789	116,789	116,789	111,369	111,349	111,349	111,349	111,349	109,593	342,747	350,367	334,067	332,291	1,359,472	1,385,747	1,399,604	1,427,596	
2.2.1.5 Horas Extras (GIP)	54,525	103,924	121,769	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,166	36,477	36,477	36,477	36,484	145,915	170,288	171,991	173,711	
2.2.1.6 Otros (GIP)	178,270	157,251	167,421	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,324	36,960	36,960	36,960	36,964	147,844	142,893	144,322	145,765	
2.2.2 Compensacion por tiempo	714,514	793,801	938,699	0	0	0	0	586,103	0	0	0	0	0	586,102	0	0	586,103	0	586,102	1,172,205	1,302,936	1,315,965	1,329,125	
2.2.3 Seguridad y prevision	739,764	828,826	906,547	100,685	100,685	100,685	100,685	100,685	100,685	100,685	100,685	100,685	100,685	100,685	98,092	302,055	302,055	302,055	299,462	1,205,627	1,372,902	1,386,631	1,400,497	
2.2.4 Dietas del Directorio (GIP)	228,000	226,500	200,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	64,500	64,500	64,500	64,500	258,000	258,000	258,000	258,000	
2.2.5 Capacitacion (GIP)	164,851	269,587	349,262	0	56,371	56,371	56,371	56,371	56,371	56,371	56,371	56,371	56,371	56,370	56,370	112,742	169,113	169,112	169,110	620,077	560,000	600,000	620,000	
2.2.6 Jubilaciones y Pensiones	91,040	79,627	78,546	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,913	20,751	20,751	20,751	20,747	83,000	83,830	84,668	85,515	
2.2.7 Otros gastos de personal	2,937,084	4,635,950	5,047,738	111,098	283,473	1,667,513	2,053,291	396,582	159,373	334,998	171,573	151,098	153,573	155,598	447,570	2,062,084	2,609,246	657,669	756,741	6,085,740	6,792,353	6,945,678	7,041,383	

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	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (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)	5,565	15,339	24,687	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	7,050	7,050	7,050	7,050	28,200	47,235	47,707	48,184
2.2.7.2 Uniformes (GIP)	501,420	362,746	475,706	0	182,400	0	0	0	0	182,400	0	0	0	0	0	0	182,400	0	182,400	0	364,800	494,700	499,647	504,643
2.2.7.3 Asistencia Medica (GIP)	430,316	350,040	387,957	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	36,060	108,180	108,180	108,180	108,180	432,720	433,296	437,629	442,005
2.2.7.4 Seguro complementario	125,599	134,725	133,286	14,581	14,581	14,581	14,581	14,581	14,581	14,581	14,581	14,581	14,581	14,581	14,581	14,581	43,743	43,743	43,743	43,743	174,972	194,345	196,288	198,251
2.2.7.5 Pago de indem. por	0	0	115,500	0	0	0	0	0	252,000	0	0	0	0	0	0	0	0	252,000	0	0	252,000	252,000	254,520	257,065
2.2.7.6 Incentivos por retiro	45,276	328,450	253,344	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	50,000	150,000	150,000	350,000	400,000	404,000	408,040
2.2.7.7 Celebraciones (GIP)	37,410	59,140	131,762	14,500	3,000	22,175	18,550	12,984	11,300	6,000	23,500	4,500	5,500	9,000	8,500	39,675	42,834	34,000	23,000	139,509	168,900	170,589	172,295	
2.2.7.8 Bonos de Productividad	0	730,504	935,000	0	0	0	1,936,668	0	0	0	0	0	0	0	0	0	0	1,936,668	0	0	1,936,668	2,188,257	2,221,081	2,254,397
2.2.7.9 Participación de	1,614,291	2,242,324	1,933,740	0	0	1,548,740	0	0	0	0	0	0	0	0	0	0	1,548,740	0	0	0	1,548,740	1,608,718	1,699,266	1,731,402
2.2.7.10 Otros (GIP)	177,207	412,682	656,756	43,607	45,082	43,607	45,082	78,607	45,082	43,607	45,082	43,607	45,082	43,607	336,079	132,296	168,771	132,296	424,768	858,131	1,004,902	1,014,951	1,025,101	
2.3 Servicios prestados por	24,540,591	25,784,780	28,111,749	2,783,357	3,544,347	4,485,689	3,961,536	3,854,845	4,088,614	3,760,154	3,256,711	3,042,415	3,204,477	2,619,591	3,095,366	10,813,393	11,904,995	10,059,280	8,919,434	41,697,102	40,016,269	40,816,595	41,632,926	
2.3.1 Transporte y	111,611	190,689	221,708	23,550	23,550	23,550	23,550	29,550	23,550	23,550	23,550	23,550	23,550	23,550	23,550	23,550	70,650	76,650	70,650	70,650	288,600	295,610	301,522	307,552
2.3.2 Tarifas de servicios	642,674	773,477	880,200	41,530	41,530	94,030	67,530	41,530	41,531	41,530	41,536	42,138	42,138	42,138	47,638	177,090	150,591	125,204	131,914	584,799	577,623	589,175	600,959	
2.3.3 Honorarios profesionales	3,370,110	4,146,376	3,286,529	171,612	464,262	724,822	723,321	453,027	390,892	461,201	278,193	442,867	463,554	243,874	593,591	1,360,696	1,567,240	1,182,261	1,301,019	5,411,216	6,006,699	6,126,833	6,249,369	
2.3.3.1 Auditorias (GIP)	481,947	929,923	583,942	0	179,847	136,500	3,500	55,500	0	12,000	49,000	182,000	53,000	33,500	362,585	316,347	59,000	243,000	449,085	1,067,432	690,054	703,855	717,932	
2.3.3.2 Consultorias (GIP)	2,056,868	2,128,438	1,647,117	110,300	111,832	305,890	464,921	193,232	211,692	295,270	122,047	173,424	312,547	101,894	102,435	528,022	869,845	590,741	516,876	2,505,484	3,517,026	3,587,367	3,659,114	
2.3.3.3 Asesorias (GIP)	326,367	303,001	366,728	19,912	78,183	97,330	43,000	77,395	83,000	68,231	35,746	45,843	33,107	39,880	22,671	195,425	203,395	149,820	95,658	644,298	615,361	627,668	640,221	
2.3.3.4 Otros servicios no	504,928	785,014	688,742	41,400	94,400	185,102	211,900	126,900	96,200	85,700	71,400	41,600	64,900	68,600	105,900	320,902	435,000	198,700	239,400	1,194,002	1,184,258	1,207,943	1,232,102	
2.3.4 Mantenimiento y	10,577,300	10,583,930	13,410,281	1,151,854	1,406,438	1,987,599	1,714,319	1,893,146	1,983,431	1,457,611	1,563,220	1,251,809	1,354,460	1,264,909	1,107,564	4,545,891	5,590,896	4,272,640	3,726,933	18,136,360	18,600,358	18,972,365	19,351,812	
2.3.5 Alquileres	603,397	615,075	633,438	75,419	93,686	71,186	70,186	71,186	70,186	71,186	70,186	71,186	70,186	71,186	66,487	240,291	211,558	212,558	207,859	872,266	898,434	916,403	934,731	
2.3.6 Serv. de vigilancia,	1,909,170	1,675,433	1,886,876	168,003	168,003	168,003	194,003	203,003	168,003	168,003	168,003	168,003	216,003	184,003	167,999	504,009	565,009	504,009	568,005	2,141,032	2,177,744	2,221,299	2,265,725	
2.3.6.1 Vigilancia (GIP)	1,684,910	1,447,854	1,674,734	145,459	145,459	145,459	145,459	145,459	145,459	145,459	145,459	145,459	145,459	145,459	145,461	436,377	436,377	436,377	436,379	1,745,510	1,797,875	1,833,833	1,870,510	
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	0
2.3.6.3 Limpieza (GIP)	244,260	227,579	212,142	22,544	22,544	22,544	48,544	57,544	22,544	22,544	22,544	22,544	70,544	38,544	22,538	67,632	128,632	67,632	131,626	395,522	379,869	387,466	395,215	
2.3.7 Publicidad y Publicaciones	292,919	265,089	311,351	13,862	48,862	197,862	12,862	68,739	13,691	52,862	67,862	12,862	12,862	54,412	101,920	260,586	95,292	133,586	169,194	658,658	495,496	505,406	515,514	
2.3.8 Otros	7,033,410	7,534,711	7,481,366	1,137,527	1,298,016	1,218,637	1,155,765	1,094,664	1,397,330	1,484,211	1,044,161	1,030,000	1,021,724	735,519	986,617	3,654,180	3,647,759	3,558,372	2,743,860	13,604,171	10,964,305	11,183,592	11,407,264	
2.3.8.1 Servicio de mensajería	7,084	23,598	16,513	3,400	3,400	3,400	6,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	10,200	13,200	10,200	10,200	43,800	45,026	45,927	46,846	

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2.3.8.2 Prov. de personal por	34,791	0	90,153	0	0	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	0	30,000	60,000	96,632	98,565	100,536
2.3.8.3 Otros relacionados a	4,942,204	5,263,409	5,193,127	581,624	686,859	638,343	588,804	594,916	553,681	684,859	611,934	607,141	590,183	602,755	553,483	1,906,826	1,737,401	1,903,934	1,746,421	7,294,582	7,646,595	7,799,527	7,955,518
2.3.8.4 Otros no relacionados	2,049,331	2,247,704	2,181,573	552,503	607,757	576,894	560,561	466,348	840,249	795,952	428,827	419,459	398,141	129,364	429,734	1,737,154	1,867,158	1,644,238	957,239	6,205,789	3,176,052	3,239,573	3,304,364
2.4 Tributos	6,878,514	12,186,689	14,375,883	309,831	426,064	250,916	8,949,042	309,168	242,627	321,907	239,920	249,353	335,836	253,315	265,485	986,811	9,500,837	811,180	854,636	12,153,464	13,153,352	14,171,951	14,763,490
2.4.1 Impuesto a las	32,086	34,069	31,956	1,996	4,878	2,654	3,861	2,433	2,234	2,165	2,269	2,650	2,618	2,561	2,591	9,528	8,528	7,084	7,770	32,910	33,831	34,508	35,198
2.4.2 Otros impuestos y	6,846,428	12,152,620	14,343,927	307,835	421,186	248,262	8,945,181	306,735	240,393	319,742	237,651	246,703	333,218	250,754	262,894	977,283	9,492,309	804,096	846,866	12,120,554	13,119,521	14,137,443	14,728,292
2.5 Gastos diversos de Gestion	2,211,387	2,990,099	4,222,402	204,371	204,943	355,981	208,977	219,031	327,659	214,998	207,149	278,641	204,931	217,631	221,075	765,295	755,667	700,788	643,637	2,865,387	3,042,424	3,103,273	3,165,339
2.5.1 Seguros	993,485	1,017,253	1,718,376	179,615	179,765	180,215	181,265	179,615	179,615	179,615	181,765	180,065	179,615	179,615	179,621	539,595	540,495	541,445	538,851	2,160,386	2,227,045	2,271,586	2,317,018
2.5.2 Viaticos (GIP)	93,144	180,358	250,510	3,500	10,262	6,350	15,296	16,000	21,628	16,967	18,968	24,160	17,900	20,600	23,100	20,112	52,924	60,095	61,600	194,731	200,183	204,187	208,271
2.5.3 Gastos de Representacion	750	75,514	106,394	0	5,200	5,200	10,200	5,200	5,200	10,200	5,200	5,200	5,200	11,200	15,138	10,400	20,600	20,600	31,538	83,138	175,250	178,755	182,330
2.5.4 Otros	1,124,008	1,716,974	2,147,122	21,256	9,716	164,216	2,216	18,216	121,216	8,216	1,216	69,216	2,216	6,216	3,216	195,188	141,648	78,648	11,648	427,132	439,946	448,745	457,720
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
2.5.4.2 Otros no relacionados	1,124,008	1,716,974	2,147,122	21,256	9,716	164,216	2,216	18,216	121,216	8,216	1,216	69,216	2,216	6,216	3,216	195,188	141,648	78,648	11,648	427,132	439,946	448,745	457,720
2.6 Gastos Financieros	1,133,152	1,065,603	399,599	53,400	66,500	21,400	33,200	21,000	52,300	32,100	47,100	81,700	47,000	30,500	63,000	141,300	106,500	160,900	140,500	549,200	757,896	773,054	788,515
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	61,308,926	42,428,675	54,661,025	4,697,676	3,385,419	-334,600	-8,222,827	5,166,838	4,295,345	3,166,115	4,694,561	5,004,136	4,174,143	5,732,707	5,297,494	7,748,495	1,239,356	12,864,812	15,204,344	37,057,007	42,940,054	55,825,335	69,150,600
3 GASTOS DE CAPITAL	28,251,601	40,027,782	34,861,053	188,306	449,687	523,503	18,450,719	1,198,442	2,340,169	2,302,243	3,005,730	2,218,024	2,225,194	3,098,468	2,936,723	1,161,496	21,989,330	7,525,997	8,260,385	38,937,208	63,993,837	39,947,470	33,201,788
3.1 Presupuesto de Inversiones -	18,288,321	15,256,279	16,260,674	188,306	449,687	523,503	2,122,519	1,198,442	2,340,169	2,302,243	3,005,730	2,218,024	2,225,194	3,098,468	2,936,723	1,161,496	5,661,130	7,525,997	8,260,385	22,609,008	46,332,121	22,090,634	15,136,511
3.1.1 Proyecto de Inversion	9,010,293	4,785,179	506,804	0	0	0	655,000	624,730	1,875,624	1,805,967	2,553,054	1,750,248	1,757,418	2,228,519	2,722,459	0	3,155,354	6,109,269	6,708,396	15,973,019	36,464,321	13,544,813	5,929,700
3.1.2 Gastos de capital no	9,278,028	10,471,100	15,753,870	188,306	449,687	523,503	1,467,519	573,712	464,545	496,276	452,676	467,776	467,776	869,949	214,264	1,161,496	2,505,776	1,416,728	1,551,989	6,635,989	9,867,800	8,545,821	9,206,811
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
3.3 Otros	9,963,280	24,771,503	18,600,379	0	0	0	16,328,200	0	0	0	0	0	0	0	0	0	16,328,200	0	0	16,328,200	17,661,716	17,856,836	18,065,277
4 INGRESOS DE CAPITAL	673,729	1,294,650	959,339	0	12,023,218	0	0	0	0	11,625,773	0	0	1,396,140	0	0	12,023,218	0	11,625,773	1,396,140	25,045,131	6,169,592	1,748,608	1,923,469
4.1 Aportes de Capital	0	0	0	0	12,023,218	0	0	0	0	11,625,773	0	0	0	0	0	12,023,218	0	11,625,773	0	23,648,991	4,579,948	0	0
4.2 Ventas de activo fijo	673,729	1,294,650	959,339	0	0	0	0	0	0	0	0	0	1,396,140	0	0	0	0	0	1,396,140	1,396,140	1,589,644	1,748,608	1,923,469
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	-10,624	18,539	-40,438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PRESUPUESTO EJERCICIO 2024

Fecha Impr : 15/02/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.54 PM

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 05/01/2024

HORA CIERRE : 14.09.34

(C34091401-202405)

RUBROS	PRESUPUESTO AÑO 2024																				31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (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	208,581	216,013	170,833	22,000	22,000	22,000	22,000	24,900	22,000	22,000	22,000	22,000	22,000	22,000	22,000	66,000	68,900	66,000	66,000	266,900	192,000	204,000	216,000
5.2 Egresos por Transferencias	219,205	197,474	211,271	22,000	22,000	22,000	22,000	24,900	22,000	22,000	22,000	22,000	22,000	22,000	22,000	66,000	68,900	66,000	66,000	266,900	192,000	204,000	216,000
RESULTADO ECONOMICO	33,720,430	3,714,082	20,718,873	4,509,370	14,958,950	-858,103	-26,673,546	3,968,396	1,955,176	12,489,645	1,688,831	2,786,112	3,345,089	2,634,239	2,360,771	18,610,217	-20,749,974	16,964,588	8,340,099	23,164,930	-14,884,191	17,626,473	-37,872,281
6 FINANCIAMIENTO NETO	-17,684,726	-8,662,642	-8,476,239	0	-1,568,814	0	16,328,200	-5,298,316	7,513,570	-2,129,287	-5,251,993	-2,558,486	6,497,065	-5,167,226	-2,504,705	-1,568,814	18,543,454	-9,939,766	-1,174,866	5,860,008	21,083,199	-5,040,076	-11,738,595
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	8,582,221	0	0	0	0	0	8,582,221	8,582,221	-125,695	-253,490	-253,490
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	8,582,221	0	0	0	0	0	8,582,221	8,582,221	-125,695	-253,490	-253,490
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	8,582,221	0	0	0	0	0	8,582,221	8,582,221	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	125,695	253,490	253,490
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	125,695	253,490	253,490
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	-17,684,726	-8,662,642	-8,476,239	0	-1,568,814	0	16,328,200	-5,298,316	7,513,570	-2,129,287	-5,251,993	-2,558,486	-2,085,156	-5,167,226	-2,504,705	-1,568,814	18,543,454	-9,939,766	-9,757,087	-2,722,213	21,208,894	-4,786,586	-11,485,105
6.2.1. Financiamiento Largo	-7,038,774	-9,623,197	22,507,085	0	-1,568,814	0	0	-3,139,608	9,661,012	0	-3,134,956	-456,651	0	-3,095,796	-448,969	-1,568,814	6,521,404	-3,591,607	-3,544,765	-2,183,782	22,049,790	-3,936,400	-10,624,269
6.2.1.1 Desembolsos	0	0	28,450,000	0	0	0	0	0	9,661,012	0	0	0	0	0	0	0	9,661,012	0	0	9,661,012	39,436,286	17,841,130	12,855,986
6.2.1.2 Servicio de la Deuda	7,038,774	9,623,197	5,942,915	0	1,568,814	0	0	3,139,608	0	0	3,134,956	456,651	0	3,095,796	448,969	1,568,814	3,139,608	3,591,607	3,544,765	11,844,794	17,386,496	21,777,530	23,480,255
6.2.1.2.1 Amortizacion	6,668,232	6,668,232	675,444	0	0	0	0	1,605,302	0	0	1,605,302	241,525	0	1,605,302	241,525	0	1,605,302	1,846,827	1,846,827	5,298,956	9,359,124	12,222,995	13,757,851
6.2.1.2.2 Intereses y	370,542	2,954,965	5,267,471	0	1,568,814	0	0	1,534,306	0	0	1,529,654	215,126	0	1,490,494	207,444	1,568,814	1,534,306	1,744,780	1,697,938	6,545,838	8,027,372	9,554,535	9,722,404
6.2.2. Financiamiento Corto	-10,645,952	960,555	-30,983,324	0	0	0	16,328,200	-2,158,708	-2,147,442	-2,129,287	-2,117,037	-2,101,835	-2,085,156	-2,071,430	-2,055,736	0	12,022,050	-6,348,159	-6,212,322	-538,431	-840,896	-850,186	-860,836
6.2.2.1 Desembolsos	47,500,000	44,000,000	12,600,000	0	0	0	16,328,200	0	0	0	0	0	0	0	0	0	16,328,200	0	0	16,328,200	17,661,716	17,856,836	18,065,277
6.2.2.2 Servicio de la Deuda	58,145,952	43,039,445	43,583,324	0	0	0	0	2,158,708	2,147,442	2,129,287	2,117,037	2,101,835	2,085,156	2,071,430	2,055,736	0	4,306,150	6,348,159	6,212,322	16,866,631	18,502,612	18,707,022	18,926,113
6.2.2.2.1 Amortizacion	58,000,000	41,884,949	42,717,495	0	0	0	0	2,041,025	2,041,025	2,041,025	2,041,025	2,041,025	2,041,025	2,041,025	2,041,025	0	4,082,050	6,123,075	6,123,075	16,328,200	17,661,716	17,856,836	18,065,277
6.2.2.2.2 Intereses y	145,952	1,154,496	865,829	0	0	0	0	117,683	106,417	88,262	76,012	60,810	44,131	30,405	14,711	0	224,100	225,084	89,247	538,431	840,896	850,186	860,836
RESULTADO DE EJERCICIOS	9,094,035	4,948,560	53,789	0	0	0	0	0	162,650	217,993	775,080	925,080	525,080	516,636	612,618	0	162,650	1,918,153	1,654,334	3,735,137	3,275,335	889,824	0

(REAL)

**PRESUPUESTO EJERCICIO 2024**

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**Presupuesto de Ingresos y Egresos - Formulación**

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EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 05/01/2024

HORA CIERRE : 14.09.34

**(C34091401-202405)**

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	25,129,739	0	12,296,423	4,509,370	13,390,136	-858,103	-10,345,346	-1,329,920	9,631,396	10,578,351	-2,788,082	1,152,706	10,367,234	-2,016,351	488,684	17,041,403	-2,043,870	8,942,975	8,819,567	32,760,075	9,474,343	13,476,221	26,133,686
GIP-TOTAL	23,378,709	26,867,150	28,403,197	2,386,515	2,934,554	2,976,669	4,908,934	4,342,832	2,612,778	4,211,149	2,593,196	2,742,584	2,815,710	3,132,300	4,258,819	8,297,738	11,864,544	9,546,929	10,206,829	39,916,040	43,722,589	44,438,709	45,333,449
Impuesto a la Renta	4,194,504	9,137,477	11,192,390	0	0	0	8,680,688	0	0	0	0	0	0	0	0	0	8,680,688	0	0	8,680,688	9,016,861	9,619,521	10,537,443