

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

Fecha Impr : 05/01/2022

FECHA CIERRE : 05/01/2022

HORA CIERRE : 17.04.14

Hora Impr : 5.06 PM

FORMATO N. 5P

(C14041701-202205)

RUBROS	PRESUPUESTO AÑO 2022																			31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)				
	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	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	2,259,423,120	1,979,083,808	2,252,430,224	214,074,468	220,887,445	221,902,669	217,971,754	206,927,053	205,554,927	209,961,703	213,479,343	206,634,424	223,109,937	234,047,117	237,348,042	656,864,582	630,453,734	630,075,470	694,505,096	2,611,898,882	2,749,931,184	2,786,818,993	2,858,864,871			
1.1 Venta de Bienes	2,105,216,230	1,923,040,330	2,216,164,198	207,255,874	214,220,061	215,070,736	211,286,575	200,157,239	198,786,867	203,179,695	206,783,146	199,767,854	216,377,799	227,246,803	230,557,300	636,546,671	610,230,681	609,730,695	674,181,902	2,530,689,949	2,665,598,410	2,698,086,827	2,764,660,489			
1.2 Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.3 Ingresos Financieros	69,659,356	24,971,733	10,118,791	2,262,837	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	6,794,789	6,797,928	6,797,928	6,797,928	27,188,573	28,115,365	30,221,942	32,827,943			
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	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	0		
1.6 Otros	84,547,534	31,071,745	26,147,235	4,555,757	4,401,408	4,565,957	4,419,203	4,503,838	4,502,084	4,516,032	4,430,221	4,600,594	4,466,162	4,534,338	4,524,766	13,523,122	13,425,125	13,546,847	13,525,266	54,020,360	56,217,409	58,510,224	61,376,439			
2 EGRESOS	1,306,717,124	1,480,718,402	1,599,984,682	143,372,094	131,107,517	161,882,730	216,686,501	128,680,816	178,046,728	141,134,896	144,292,729	136,887,892	125,178,378	123,166,815	144,932,200	436,362,341	523,414,045	422,315,517	393,277,393	1,775,369,296	1,825,083,755	1,868,613,354	1,917,511,742			
2.1 Compra de Bienes	109,550,186	116,468,249	131,690,068	12,560,643	15,868,275	16,880,849	15,124,840	14,932,787	15,127,360	21,224,286	15,541,991	16,385,841	12,554,889	11,716,341	11,893,802	45,309,767	45,184,987	53,152,118	36,165,032	179,811,904	195,994,975	209,198,607	223,412,984			
2.1.1 Insumos y suministros	45,480,680	47,574,316	57,481,701	5,702,372	6,374,950	5,644,378	5,966,134	6,463,384	5,818,316	5,923,595	6,117,998	5,509,935	5,906,330	5,555,501	5,821,106	17,721,700	18,247,834	17,551,528	17,282,937	70,803,999	77,176,359	84,122,231	91,693,232			
2.1.2 Combustibles y lubricantes	2,436,677	2,209,190	3,108,825	348,120	345,522	355,984	411,050	360,427	544,685	362,263	390,559	357,577	354,159	345,817	350,758	1,049,626	1,316,162	1,110,399	1,050,734	4,526,921	4,934,343	5,057,702	5,184,145			
2.1.3 Otros	61,632,829	66,684,743	71,099,542	6,510,151	9,147,803	10,880,487	8,747,656	8,108,976	8,764,359	14,938,428	9,033,434	10,518,329	6,294,400	5,815,023	5,721,938	26,538,441	25,620,991	34,490,191	17,831,361	104,480,984	113,884,273	120,018,674	126,535,607			
2.2. Gastos de personal (GIP)	359,820,916	380,409,832	410,797,909	45,129,118	28,198,103	52,605,997	28,596,068	27,638,416	73,231,488	32,183,200	45,678,418	36,702,364	28,387,020	27,300,000	41,830,859	125,933,218	129,465,972	114,563,982	97,517,879	467,481,051	447,221,926	465,338,386	481,736,207			
2.2.1 Sueldos y Salarios (GIP)	214,089,534	234,640,997	261,194,032	34,881,161	20,161,103	20,037,178	20,271,285	19,722,190	22,658,271	21,921,628	37,063,181	19,381,413	19,887,658	19,566,424	21,591,945	75,079,442	62,651,746	78,366,222	61,046,027	277,143,437	294,143,436	311,143,436	328,143,436			
2.2.1.1 Basica (GIP)	127,095,335	135,223,843	139,940,750	13,367,828	12,408,893	12,596,917	12,353,717	12,262,242	13,593,034	12,569,887	12,589,416	12,200,943	12,579,939	12,313,415	12,373,045	38,373,638	38,208,993	37,360,246	37,266,399	151,209,276	154,309,276	154,309,276	154,309,276			
2.2.1.2 Bonificaciones (GIP)	21,308,548	32,463,798	39,936,523	1,818,402	1,807,068	1,828,806	1,764,772	1,718,442	1,692,269	3,603,016	18,754,005	1,764,159	1,754,645	1,764,796	3,666,143	5,454,276	5,175,483	24,121,180	7,185,584	41,936,523	58,936,523	75,936,523	92,936,523			
2.2.1.3 Gratificaciones (GIP)	39,936,870	41,901,334	51,481,433	5,002,625	4,216,112	3,962,712	4,235,535	4,047,483	5,819,403	4,143,200	4,129,048	3,825,686	4,014,617	3,933,437	3,999,670	13,181,449	14,102,421	12,097,934	11,947,724	51,329,528	48,229,527	48,229,527	48,229,527			
2.2.1.4 Asignaciones (GIP)	9,984,617	9,962,849	10,539,795	13,066,107	101,500	0	0	0	0	0	0	0	0	0	0	13,167,607	0	0	0	13,167,607	13,167,607	13,167,607	13,167,607			
2.2.1.5 Horas Extras (GIP)	9,573,138	9,003,330	11,659,415	1,014,742	1,002,418	1,007,220	1,001,951	1,053,984	980,317	967,270	958,874	947,011	897,911	916,243	911,474	3,024,380	3,036,252	2,873,155	2,725,628	11,659,415	11,659,415	11,659,415	11,659,415			
2.2.1.6 Otros (GIP)	6,191,026	6,085,843	7,636,116	611,457	625,112	641,523	915,310	640,039	573,248	638,255	631,838	643,614	640,546	638,533	641,613	1,878,092	2,128,597	1,913,707	1,920,692	7,841,088	7,841,088	7,841,088	7,841,088			
2.2.2 Compensacion por tiempo	19,759,362	19,003,860	22,455,882	2,766,892	1,658,045	1,633,489	1,959,523	1,647,306	1,783,480	2,243,216	1,664,864	1,623,222	1,960,076	1,623,044	2,243,216	6,058,426	5,390,309	5,531,302	5,826,336	22,806,373	22,806,374	22,806,374	22,806,374			
2.2.3 Seguridad y prevision	20,012,850	19,944,026	22,529,900	3,029,688	1,718,779	1,738,085	2,021,246	1,780,198	1,875,429	2,005,476	1,772,005	1,728,456	2,021,927	1,728,273	1,881,098	6,486,552	5,676,873	5,505,937	5,631,298	23,300,660	23,300,660	23,300,660	23,300,660			
2.2.4 Dietas del Directorio (GIP)	409,669	422,250	399,750	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	99,000	99,000	99,000	99,000	396,000	396,000	396,000	396,000			
2.2.5 Capacitacion (GIP)	1,540,741	1,191,805	1,888,497	97,240	69,757	175,764	163,257	170,757	213,257	168,257	171,257	217,257	171,257	211,757	58,680	342,761	547,271	556,771	441,694	1,888,497	1,888,497	1,888,497	1,888,497			
2.2.6 Jubilaciones y Pensiones	4,266,240	3,966,477	4,336,668	552,244	452,244	452,244	357,768	319,811	310,877	439,605	432,055	372,276	450,610	314,336	552,244	1,456,732	988,456	1,243,936	1,317,190	5,006,314	5,006,314	5,006,314	5,006,314			
2.2.7 Otros gastos de personal	99,742,520	101,240,417	97,993,180	3,768,893	4,105,175	28,536,237	3,789,989	3,965,154	46,357,174	5,372,018	4,542,056	13,346,740	3,862,492	3,823,166	15,470,676	36,410,305	54,112,317	23,260,814	23,156,334	136,939,770	99,680,645	100,797,105	100,194,926			

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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)	7,114,745	9,527,230	9,255,298	910,624	948,992	966,240	902,176	920,480	840,576	958,144	934,560	964,480	957,440	963,424	958,848	2,825,856	2,663,232	2,857,184	2,879,712	11,225,984	11,225,984	11,225,984	11,225,984
2.2.7.2 Uniformes (GIP)	734,042	931,323	1,454,260	0	0	0	0	0	0	1,473,460	0	0	0	0	0	0	0	1,473,460	0	1,473,460	1,473,460	1,473,460	1,473,460
2.2.7.3 Asistencia Medica (GIP)	16,086,443	22,434,330	26,855,282	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,442	6,721,320	6,721,320	6,721,320	6,721,322	26,885,282	26,885,282	26,885,282	26,885,282
2.2.7.4 Seguro complementario	572,305	900,979	2,181,255	180,668	185,167	186,812	185,291	186,785	186,605	183,705	182,593	183,218	183,575	182,064	182,814	552,647	558,681	549,516	548,453	2,209,297	2,209,298	2,209,298	2,209,298
2.2.7.5 Pago de indem. por	413,176	151,496	750,000	0	0	0	0	0	0	0	750,000	0	0	0	0	0	0	750,000	0	750,000	750,000	750,000	750,000
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	33,000,000	0	0	0	0	0	0	0	0	33,000,000	0	33,000,000	0	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	38,660,428	30,806,410	36,381,699	0	0	9,511,732	0	0	9,511,732	0	0	9,511,732	0	0	9,511,730	9,511,732	9,511,732	9,511,732	9,511,730	38,046,926	38,046,926	38,046,926	38,046,926
2.2.7.9 Participación de	32,415,119	32,891,970	13,090,169	0	0	15,174,387	0	0	0	0	0	0	0	0	15,174,387	0	0	0	0	15,174,387	10,915,261	12,031,721	11,429,542
2.2.7.10 Otros (GIP)	3,746,262	3,596,679	8,025,217	437,161	730,576	456,626	462,082	617,449	577,821	516,269	434,463	446,870	481,037	437,238	2,576,842	1,624,363	1,657,352	1,397,602	3,495,117	8,174,434	8,174,434	8,174,434	8,174,434
2.3 Servicios prestados por	715,524,429	676,037,441	823,799,494	72,845,518	74,276,782	79,440,581	74,971,132	73,474,240	77,039,959	74,954,173	70,007,948	71,154,975	70,186,215	69,821,893	71,568,117	226,562,881	225,485,331	216,117,096	211,576,225	879,741,533	955,254,971	974,262,935	993,650,068
2.3.1 Transporte y	4,602,147	4,876,947	5,343,777	460,615	460,615	466,615	470,615	460,615	466,615	460,615	470,615	466,615	460,615	460,615	467,039	1,387,845	1,397,845	1,397,845	1,388,269	5,571,804	5,683,240	5,796,905	5,912,844
2.3.2 Tarifas de servicios	95,140,168	105,412,859	108,220,169	9,541,441	9,442,024	9,155,424	9,607,171	9,340,469	9,390,568	9,308,520	9,857,463	9,843,897	9,764,286	9,695,109	9,891,438	28,138,889	28,338,208	29,009,880	29,350,833	114,837,810	117,134,566	119,477,257	121,866,802
2.3.3 Honorarios profesionales	8,295,536	6,008,601	9,183,887	1,263,157	858,957	1,645,433	1,301,698	1,135,288	1,379,854	1,278,269	1,010,408	1,194,545	993,159	995,309	663,732	3,767,547	3,816,840	3,483,222	2,652,200	13,719,809	13,530,777	13,704,306	13,880,326
2.3.3.1 Auditorias (GIP)	1,576,754	197,573	260,722	15,000	35,000	35,000	35,000	35,000	57,330	44,887	44,887	44,887	35,000	60,424	35,000	85,000	127,330	134,661	130,424	477,415	486,963	496,703	506,637
2.3.3.2 Consultorias (GIP)	5,245,355	4,563,758	7,177,481	1,021,671	559,971	1,321,947	949,212	817,802	987,038	971,896	668,035	878,172	703,673	709,399	384,246	2,903,589	2,754,052	2,518,103	1,797,318	9,973,062	9,709,095	9,806,190	9,904,247
2.3.3.3 Asesorias (GIP)	1,473,427	1,247,270	1,745,684	226,486	263,986	288,486	317,486	282,486	335,486	261,486	297,486	271,486	254,486	225,486	244,486	778,958	935,458	830,458	724,458	3,269,332	3,334,719	3,401,413	3,469,442
2.3.3.4 Otros servicios no	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Mantenimiento y	256,645,925	292,843,784	350,445,560	32,114,839	34,385,410	34,101,052	30,992,869	31,093,638	33,928,019	32,679,461	31,781,911	32,226,898	31,281,948	31,520,121	32,599,700	100,601,301	96,014,526	96,688,270	95,401,769	388,705,866	437,279,990	446,025,582	454,946,086
2.3.5 Alquileres	30,789,584	84,410,206	127,762,393	9,591,963	8,914,251	12,990,093	11,229,804	10,057,756	10,546,864	9,745,498	5,622,144	5,615,644	5,605,644	5,613,044	5,847,584	31,496,307	31,834,424	20,983,286	17,066,272	101,380,289	103,407,895	105,476,053	107,585,569
2.3.6 Serv. de vigilancia,	14,182,885	14,449,673	16,539,312	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197	4,182,591	4,182,591	4,182,591	4,182,591	16,730,364	17,064,970	17,406,269	17,754,395
2.3.6.1 Vigilancia (GIP)	9,917,717	10,375,117	10,563,733	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	2,641,074	2,641,074	2,641,074	2,641,074	10,564,296	10,775,582	10,991,094	11,210,916
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)	4,265,168	4,074,556	5,975,579	513,839	513,839	513,839	513,839	513,839	513,839	513,839	513,839	513,839	513,839	513,839	513,839	1,541,517	1,541,517	1,541,517	1,541,517	6,166,068	6,289,388	6,415,175	6,543,479
2.3.7 Publicidad y Publicaciones	744,868	575,718	1,153,863	122,700	122,700	146,950	122,700	122,700	146,950	122,700	122,700	143,950	125,700	122,700	143,950	392,350	392,350	389,350	392,350	1,566,400	1,597,728	1,629,682	1,662,274
2.3.8 Otros	305,123,316	167,459,653	205,150,533	18,356,606	18,698,628	19,540,817	19,852,078	19,869,577	19,786,892	19,964,913	19,748,510	20,269,229	20,560,666	20,020,798	20,560,477	56,596,051	59,508,547	59,982,652	61,141,941	237,229,191	259,555,805	264,746,881	270,041,772
2.3.8.1 Servicio de mensajería	1,716,026	892,233	974,625	84,111	84,111	84,111	84,111	84,111	84,111	84,111	84,111	84,111	84,111	116,111	116,111	252,333	252,333	252,333	316,333	1,073,332	1,094,799	1,116,696	1,139,031

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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
2.3.8.3 Otros relacionados a	2,185,238	539,363	768,656	133,420	134,170	159,420	137,670	138,420	150,145	137,920	154,620	172,170	212,865	140,670	156,845	427,010	426,235	464,710	510,380	1,828,335	3,456,229	3,525,354	3,595,861					
2.3.8.4 Otros no relacionados	301,222,052	166,028,057	203,407,252	18,139,075	18,480,347	19,297,286	19,630,297	19,647,046	19,552,636	19,742,882	19,509,779	20,012,948	20,263,690	19,764,017	20,287,521	55,916,708	58,829,979	59,265,609	60,315,228	234,327,524	255,004,777	260,104,831	265,306,880					
2.4 Tributos	65,951,558	252,832,669	149,680,928	6,395,881	6,379,763	6,591,894	91,386,567	6,236,959	6,241,012	6,337,593	6,349,148	6,262,853	6,403,352	6,486,859	9,367,243	19,367,538	103,864,538	18,949,594	22,257,454	164,439,124	141,086,286	132,625,317	129,828,613					
2.4.1 Impuesto a las	237,078	233,458	264,001	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	72,000	72,000	72,000	72,000	288,000	288,000	290,000	290,000					
2.4.2 Otros impuestos y	65,714,480	252,599,211	149,416,927	6,371,881	6,355,763	6,567,894	91,362,567	6,212,959	6,217,012	6,313,593	6,325,148	6,238,853	6,379,352	6,462,859	9,343,243	19,295,538	103,792,538	18,877,594	22,185,454	164,151,124	140,798,286	132,335,317	129,538,613					
2.5 Gastos diversos de Gestion	54,895,284	51,785,598	81,564,173	6,240,934	6,184,594	6,163,409	6,407,894	6,198,414	6,206,909	6,235,644	6,515,224	6,181,859	7,446,902	7,641,722	10,072,179	18,588,937	18,813,217	18,932,727	25,160,803	81,495,684	83,125,597	84,788,109	86,483,870					
2.5.1 Seguros	45,950,054	46,167,046	73,539,766	5,832,949	5,832,949	5,832,949	5,832,949	5,832,949	5,858,449	5,832,949	5,832,949	5,832,949	7,098,007	7,098,007	7,098,007	17,498,847	17,524,347	17,498,847	21,294,021	73,816,062	75,292,383	76,798,230	78,334,194					
2.5.2 Viaticos (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2.5.3 Gastos de Representacion	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 Otros	8,945,230	5,618,552	8,024,407	407,985	351,645	330,460	574,945	365,465	348,460	402,695	682,275	348,910	348,895	543,715	2,974,172	1,090,090	1,288,870	1,433,880	3,866,782	7,679,622	7,833,214	7,989,879	8,149,676					
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	8,945,230	5,618,552	8,024,407	407,985	351,645	330,460	574,945	365,465	348,460	402,695	682,275	348,910	348,895	543,715	2,974,172	1,090,090	1,288,870	1,433,880	3,866,782	7,679,622	7,833,214	7,989,879	8,149,676					
2.6 Gastos Financieros	974,751	3,184,613	2,452,110	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000	600,000	600,000	600,000	2,400,000	2,400,000	2,400,000	2,400,000					
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	952,705,996	498,365,406	652,445,542	70,702,374	89,779,928	60,019,939	1,285,253	78,246,237	27,508,199	68,826,807	69,186,614	69,746,532	97,931,559	110,880,302	92,415,842	220,502,241	107,039,689	207,759,953	301,227,703	836,529,586	924,847,429	918,205,639	941,353,129					
3 GASTOS DE CAPITAL	523,571,694	669,265,509	774,336,336	20,343,291	19,222,247	80,146,311	16,301,464	43,705,725	89,325,596	41,980,409	49,115,122	122,163,680	74,889,377	89,657,307	159,651,173	119,711,849	149,332,785	213,259,211	324,197,857	806,501,702	3,081,868,932	3,724,023,884	2,563,155,978					
3.1 Presupuesto de Inversiones -	523,571,694	528,283,341	774,336,336	20,343,291	19,222,247	80,146,311	16,301,464	34,666,867	89,325,596	41,980,409	49,115,122	122,163,680	74,889,377	89,657,307	159,651,173	119,711,849	140,293,927	213,259,211	324,197,857	797,462,844	3,081,868,932	3,724,023,884	2,563,155,978					
3.1.1 Proyecto de Inversion	515,564,011	512,663,293	760,481,878	20,256,882	19,222,247	78,452,152	16,125,321	29,747,140	82,744,127	33,560,976	45,109,947	117,658,609	62,927,935	77,115,981	158,741,152	117,931,281	128,616,588	196,329,532	298,785,068	741,662,469	2,956,676,010	3,646,023,884	2,503,155,978					
3.1.2 Gastos de capital no	8,007,683	15,620,048	13,854,458	86,409	0	1,694,159	176,143	4,919,727	6,581,469	8,419,433	4,005,175	4,505,071	11,961,442	12,541,326	910,021	1,780,568	11,677,339	16,929,679	25,412,789	55,800,375	125,192,922	78,000,000	60,000,000					
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					
3.3 Otros	0	140,982,168	0	0	0	0	0	9,038,858	0	0	0	0	0	0	0	9,038,858	0	0	9,038,858	0	0	0	0					
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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					
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	-22,983,266	81,126,305	267,023,420	-1,045,000	0	0	0	0	0	-950,000	0	0	0	0	0	-1,045,000	0	-950,000	0	-1,995,000	-1,995,000	-1,995,000	-1,995,000					

(REAL)

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 05/01/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 5.06 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C14041701-202205)

FECHA CIERRE : 05/01/2022  
HORA CIERRE : 17.04.14

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						
5.1 Ingresos por	0	83,751,805	270,028,420	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	
5.2 Egresos por Transferencias	22,983,266	2,625,500	3,005,000	1,045,000	0	0	0	0	0	950,000	0	0	0	0	0	0	0	1,045,000	0	950,000	0	1,995,000	1,995,000	1,995,000	1,995,000	0	0	0	
RESULTADO ECONOMICO	406,151,036	-89,773,798	145,132,626	49,314,083	70,557,681	-20,126,372	-15,016,211	34,540,512	-61,817,397	25,896,398	20,071,492	-52,417,148	23,042,182	21,222,995	-67,235,331	99,745,392	-42,293,096	-6,449,258	-22,970,154	28,032,884	-2,159,016,503	-2,807,813,245	-1,623,797,849	0	0	0	0	0	
6 FINANCIAMIENTO NETO	-189,510,678	-366,519,894	-282,201,083	-2,857,202	81,827,937	171,419,969	-6,103,861	29,391,292	-25,621,585	-5,999,084	-10,383,475	71,085,052	1,348,163	5,513,947	93,789,027	250,390,704	-2,334,154	54,702,493	100,651,137	403,410,180	2,472,809,338	2,685,997,965	1,465,949,768	0	0	0	0	0	
6.1 Financiamiento Externo Neto	-26,767,552	-214,661,107	-231,671,717	0	39,342,050	-60,069,262	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	2,902,076	-14,080,357	-20,727,212	-20,946,199	-81,661,879	-14,515,864	-137,851,154	-157,375,688	-241,557,034	-238,481,712	0	0	0	0	0	
6.1.1. Financiamiento largo plazo	-26,767,552	-214,661,107	-231,671,717	0	39,342,050	-60,069,262	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	2,902,076	-14,080,357	-20,727,212	-20,946,199	-81,661,879	-14,515,864	-137,851,154	-157,375,688	-241,557,034	-238,481,712	0	0	0	0	0	
6.1.1.1 Desembolsos	192,690,312	11,320,583	0	0	69,463,418	0	801,130	455,228	910,455	2,186,593	2,552,276	2,552,276	2,414,207	2,902,076	3,869,435	69,463,418	2,166,813	7,291,145	9,185,718	88,107,094	65,474,509	0	0	0	0	0	0	0	
6.1.1.2 Servicios de Deuda	219,457,864	225,981,690	231,671,717	0	30,121,368	60,069,262	5,779,956	0	17,333,056	5,942,761	23,857,294	59,152,969	5,751,790	0	17,949,792	90,190,630	23,113,012	88,953,024	23,701,582	225,958,248	222,850,197	241,557,034	238,481,712	0	0	0	0	0	
6.1.1.2.1 Amortizacion	130,478,962	147,408,452	167,922,303	0	24,944,783	41,159,084	4,608,673	0	12,467,714	4,835,224	20,109,559	41,159,084	4,608,673	0	12,467,714	66,103,867	17,076,387	66,103,867	17,076,387	166,360,508	166,360,507	189,070,415	194,756,448	0	0	0	0	0	
6.1.1.2.2 Intereses y	88,978,902	78,573,238	63,749,414	0	5,176,585	18,910,178	1,171,283	0	4,865,342	1,107,537	3,747,735	17,993,885	1,143,117	0	5,482,078	24,086,763	6,036,625	22,849,157	6,625,195	59,597,740	56,489,690	52,486,619	43,725,264	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	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	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	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	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	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-162,743,126	-151,858,787	-50,529,366	-2,857,202	42,485,887	231,489,231	-1,125,035	28,936,064	-9,198,984	-2,242,916	10,921,543	127,685,745	4,685,746	2,611,871	107,869,384	271,117,916	18,612,045	136,364,372	115,167,001	541,261,334	2,630,185,026	2,927,554,999	1,704,431,480	0	0	0	0	0	
6.2.1. Financiamiento Largo	-162,743,126	-151,858,787	-167,529,366	-2,857,202	42,485,887	231,489,231	-1,125,035	28,936,064	-9,198,984	-2,242,916	10,921,543	127,685,745	4,685,746	2,611,871	107,869,384	271,117,916	18,612,045	136,364,372	115,167,001	541,261,334	2,630,185,026	2,927,554,999	1,704,431,480	0	0	0	0	0	
6.2.1.1 Desembolsos	0	1,278,223	0	4,595,335	49,938,423	238,941,768	6,327,501	37,506,481	6,327,501	6,327,501	19,491,960	136,256,163	13,256,163	92,256,163	133,256,163	293,475,526	50,161,483	162,075,624	238,768,489	744,481,122	2,884,059,595	3,222,188,692	2,021,806,641	0	0	0	0	0	
6.2.1.2 Servicio de la Deuda	162,743,126	153,137,010	167,529,366	7,452,537	7,452,536	7,452,537	7,452,536	8,570,417	15,526,485	8,570,417	8,570,417	8,570,418	8,570,417	89,644,292	25,386,779	22,357,610	31,549,438	25,711,252	123,601,488	203,219,788	253,874,569	294,633,693	317,375,161	0	0	0	0	0	
6.2.1.2.1 Amortizacion	131,912,268	132,297,285	148,175,832	6,077,555	6,096,081	6,114,665	6,133,304	7,269,881	7,292,043	7,314,271	7,336,568	7,358,933	7,381,365	88,477,741	8,333,170	18,288,301	20,695,228	22,009,772	104,192,276	165,185,577	186,934,504	213,241,921	234,246,037	0	0	0	0	0	
6.2.1.2.2 Intereses y	30,830,858	20,839,725	19,353,534	1,374,982	1,356,455	1,337,872	1,319,232	1,300,536	8,234,442	1,256,146	1,233,849	1,211,485	1,189,052	1,166,551	17,053,609	4,069,309	10,854,210	3,701,480	19,409,212	38,034,211	66,940,065	81,391,772	83,129,124	0	0	0	0	0	
6.2.2. Financiamiento Corto	0	0	117,000,000	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
6.2.2.1 Desembolsos	0	0	117,000,000	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
6.2.2.2 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	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 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	0	0	0	0	0	0
RESULTADO DE EJERCICIOS	319,366,842	590,584,117	330,885,545	459,535	1,293,833	15,843,461	86,646,881	10,519,023	5,203,994	7,976,318	13,744,239	15,902,313	13,809,450	8,836,737	8,251,916	17,596,829	102,369,898	37,622,870	30,898,103	188,487,700	216,423,413	121,815,280	270,933,212	0	0	0	0	0	

**SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LIMA S.A.**

**PRESUPUESTO EJERCICIO 2022**

**Presupuesto de Ingresos y Egresos - Formulación**

EN NUEVOS SOLES

FORMATO N. 5P

(C14041701-202205)

FECHA CIERRE : 05/01/2022

HORA CIERRE : 17.04.14

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	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	536,007,200	134,290,425	193,817,088	46,916,416	153,679,451	167,137,058	65,526,809	74,450,827	-82,234,988	27,873,632	23,432,256	34,570,217	38,199,795	35,573,679	34,805,612	367,732,925	57,742,648	85,876,105	108,579,086	619,930,764	530,216,248	0	113,085,131
GIP-TOTAL	353,785,482	369,407,732	425,174,220	48,004,003	30,669,538	40,714,771	31,513,744	30,390,432	76,239,795	35,077,697	48,321,754	39,547,387	31,071,352	29,946,287	44,161,744	119,388,312	138,143,971	122,946,838	105,179,383	485,658,504	471,453,440	489,059,290	506,676,278
Impuesto a la Renta	181,686,740	184,761,825	73,370,400	0	0	0	85,052,437	0	0	0	0	0	0	0	0	0	85,052,437	0	0	85,052,437	61,180,037	52,176,016	48,800,804