

PRESUPUESTO EJERCICIO 2024
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 05/12/2024

FECHA CIERRE : 05/12/2024

HORA CIERRE : 14.35.49

Hora Impr : 8.19 PM

FORMATO N. 5P

(C49351412-202405)

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	
PRESUPUESTO DE	0	0	0													0	0	0	0	0	-			
1 INGRESOS	13,071,490,676	14,071,995,488	15,078,643,318	1,340,380,187	1,305,209,969	1,215,933,101	1,418,428,006	1,324,306,647	1,277,812,354	1,373,564,659	1,332,391,449	1,364,190,078	1,349,805,467	1,650,478,427	1,687,314,101	3,861,523,257	4,020,547,007	4,070,146,186	4,687,597,995	16,639,814,445	17,469,467,778	18,602,300,217	19,736,098,010	
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	
1.2 Venta de Servicios	12,802,810,086	13,717,727,693	14,675,753,754	1,312,842,052	1,272,576,430	1,195,996,427	1,389,870,611	1,301,081,468	1,251,897,510	1,350,539,804	1,293,378,911	1,329,870,386	1,323,857,068	1,559,621,989	1,574,429,683	3,781,414,909	3,942,849,589	3,973,789,101	4,457,908,740	16,155,962,339	16,932,639,885	18,048,991,112	19,165,748,164	
1.3 Ingresos Financieros	109,039,898	173,532,637	263,086,313	15,444,703	24,873,409	12,550,340	20,798,539	15,004,111	19,525,199	14,795,819	29,541,579	25,571,554	17,581,080	48,899,234	53,159,519	52,868,452	55,327,849	69,908,952	119,639,833	297,745,086	287,481,298	298,980,094	310,938,838	
1.4 Ingresos por participacion o	3,404,602	4,695,006	794,846	0	0	0	0	0	0	0	0	0	0	0	2,403,588	0	0	0	2,403,588	2,403,588	903,063	916,609	930,358	
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	
1.6 Otros	156,236,090	176,040,152	139,008,405	12,093,432	7,760,130	7,386,334	7,758,856	8,221,068	6,389,645	8,229,036	9,470,959	8,748,138	8,367,319	41,957,204	57,321,311	27,239,896	22,369,569	26,448,133	107,645,834	183,703,432	248,443,532	253,412,402	258,480,650	
2 EGRESOS	13,734,549,879	13,425,863,060	14,654,658,582	1,002,390,782	1,323,310,642	1,089,469,051	1,213,840,330	1,364,179,143	1,354,183,984	1,553,582,785	1,202,002,754	1,216,380,012	1,323,597,737	1,501,744,036	1,788,085,069	3,415,170,475	3,932,203,457	3,971,965,551	4,613,426,842	15,932,766,325	16,685,943,488	17,174,234,836	17,546,669,078	
2.1 Compra de Bienes	2,199,212,041	2,327,751,413	2,644,420,198	28,504,855	234,712,855	213,108,344	280,246,965	258,896,911	221,068,056	228,478,280	249,087,078	266,828,935	300,497,416	281,856,379	156,014,301	476,326,054	760,211,932	744,394,293	738,368,096	2,719,300,375	2,197,996,384	2,372,874,318	2,561,323,514	
2.1.1 Insumos y suministros	2,034,688,713	2,138,118,301	2,431,984,839	27,275,344	222,731,276	199,419,844	262,873,252	240,625,140	206,748,025	211,904,559	233,645,719	249,290,443	285,767,796	264,317,887	124,363,933	449,426,464	710,246,417	694,840,721	674,449,616	2,528,963,218	1,951,145,704	2,181,416,726	2,344,786,843	
2.1.2 Combustibles y lubricantes	27,692,168	39,420,757	37,654,077	230,455	3,346,596	1,899,208	2,917,859	3,185,985	1,397,850	3,634,508	2,560,258	3,257,405	2,948,200	3,257,405	6,587,195	5,476,259	7,501,694	9,452,171	12,792,800	35,222,924	43,351,836	40,117,321	41,339,683	
2.1.3 Otros	136,831,160	150,212,355	174,781,282	999,056	8,634,983	11,789,292	14,455,854	15,085,786	12,922,181	12,939,213	12,881,101	14,281,087	11,781,420	14,281,087	25,063,173	21,423,331	42,463,821	40,101,401	51,125,680	155,114,233	203,498,844	151,340,271	175,196,988	
2.2. Gastos de personal (GIP)	5,980,948,458	6,220,767,275	7,161,991,185	653,735,350	733,155,638	482,186,300	503,889,975	646,117,059	765,500,118	927,952,959	542,442,077	531,037,172	530,271,304	703,677,222	827,781,922	1,869,077,288	1,915,507,152	2,001,432,208	2,061,730,448	7,847,747,096	9,062,171,018	9,156,715,554	9,714,354,768	
2.2.1 Sueldos y Salarios (GIP)	4,413,796,854	4,634,748,931	5,326,935,749	373,044,124	621,999,768	362,503,597	365,512,337	367,045,633	629,830,941	774,669,748	411,201,280	411,247,152	411,653,056	421,008,379	692,673,660	1,357,547,489	1,362,388,911	1,597,118,180	1,525,335,095	5,842,389,675	6,713,268,572	6,915,858,075	7,337,725,779	
2.2.1.1 Basica (GIP)	1,120,033,725	1,115,758,479	1,133,035,357	97,575,120	97,747,550	97,449,655	97,925,683	97,229,058	97,550,816	96,450,823	98,711,116	93,696,258	100,157,800	97,218,985	74,106,259	292,772,325	292,705,557	288,858,197	271,483,044	1,145,819,123	1,184,443,876	1,220,577,735	1,289,382,388	
2.2.1.2 Bonificaciones (GIP)	2,338,732,591	2,548,638,615	2,867,621,942	204,462,431	461,036,318	205,402,810	205,287,177	205,180,019	454,086,004	234,520,955	237,360,930	239,484,303	237,464,408	238,617,769	229,268,681	870,901,559	864,553,200	711,366,188	705,350,858	3,152,171,805	3,867,519,569	3,991,803,875	4,254,135,516	
2.2.1.3 Gratificaciones (GIP)	458,912,272	455,287,285	604,980,556	428,122	446,874	329,320	383,703	678,983	896,885	359,113,505	945,706	1,315,717	898,426	526,088	330,621,540	1,204,316	1,959,571	361,374,928	332,046,054	696,584,869	764,704,379	779,818,592	825,199,169	
2.2.1.4 Asignaciones (GIP)	202,581,695	195,916,468	257,979,357	24,338,769	15,454,681	12,634,286	16,757,054	17,172,145	26,631,105	33,630,657	25,189,524	26,421,947	23,885,333	34,214,786	4,354,236	52,427,736	60,560,304	85,242,128	62,454,355	260,684,523	340,566,499	344,795,300	365,708,087	
2.2.1.5 Horas Extras (GIP)	138,903,808	155,042,700	222,137,306	21,755,964	22,882,985	22,638,777	19,639,468	20,682,088	24,303,901	24,100,535	23,569,626	24,156,717	22,796,371	23,236,462	38,281,969	67,277,706	64,625,457	71,826,878	84,314,802	288,044,843	246,685,457	266,420,293	287,733,916	
2.2.1.6 Otros (GIP)	154,632,763	164,105,384	241,181,231	24,483,718	24,431,380	24,048,749	25,519,252	26,103,340	26,362,230	26,853,273	25,424,378	26,172,210	26,450,718	27,194,289	16,040,975	72,963,847	77,984,822	78,449,861	69,685,982	299,084,512	309,348,792	312,442,280	315,566,703	
2.2.2 Compensacion por tiempo	273,105,261	310,215,872	409,053,079	7,242,136	7,431,706	16,713,520	22,741,644	175,125,544	26,748,221	23,280,633	22,289,084	10,128,302	8,920,678	171,153,038	0	31,387,362	224,615,409	55,698,019	180,073,716	491,774,506	711,229,254	592,533,104	650,672,314	
2.2.3 Seguridad y prevision	256,594,269	256,447,926	337,750,691	30,106,093	29,418,768	29,053,211	29,328,763	29,501,971	33,735,729	34,467,698	33,753,872	34,163,326	33,688,470	34,713,570	22,764,517	88,578,072	92,566,463	102,384,896	91,166,557	374,695,988	411,843,144	423,418,110	446,826,235	
2.2.4 Dietas del Directorio (GIP)	555,240	519,000	600,000	30,000	39,000	51,000	36,000	51,000	42,000	21,000	57,000	42,000	42,000	61,200	103,800	120,000	129,000	120,000	207,000	576,000	576,000	576,000	576,000	
2.2.5 Capacitacion (GIP)	4,554,144	3,474,803	5,088,323	54,075	0	0	0	75,438	189,405	434,475	499,925	593,990	441,231	511,715	3,941,870	54,075	264,843	1,528,390	4,894,816	6,742,124	6,809,546	7,150,023	7,507,524	
2.2.6 Jubilaciones y Pensiones	438,914,701	432,716,268	409,705,980	28,893,056	29,498,101	28,775,063	28,872,788	28,732,055	28,670,393	49,262,746	28,571,111	28,369,931	29,098,271	29,616,262	45,687,435	87,166,220	86,275,236	106,203,788	104,401,968	384,047,212	398,328,690	397,598,463	397,598,463	
2.2.7 Otros gastos de personal	593,427,989	582,644,475	672,857,363	214,365,866	44,768,295	45,089,909	57,398,443	45,585,418	46,283,429	45,816,659	46,069,805	46,492,471	46,427,598	46,613,058	62,610,640	304,224,070	149,267,290	138,378,935	155,651,296	747,521,591	820,115,812	819,581,779	873,448,453	

(REAL)

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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)	1,137,692	1,048,656	935,401	72,888	72,451	71,912	71,014	67,807	69,604	68,703	67,714	67,353	66,563	66,563	217,251	208,425	203,770	199,689	829,135	958,421	968,005	977,685	
2.2.7.2 Uniformes (GIP)	136,024,522	134,962,850	145,358,500	169,370,500	6,500	0	0	0	0	0	39,500	0	0	0	169,377,000	0	39,500	0	169,416,500	212,495,000	200,044,400	216,121,300	
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.4 Seguro complementario	17,420,990	17,685,361	23,319,635	2,075,516	1,726,354	1,703,480	1,718,107	1,729,053	2,090,201	2,053,829	1,977,774	1,997,752	1,968,058	2,159,124	1,456,542	5,505,350	5,537,361	6,029,355	5,583,724	22,655,790	24,239,954	24,921,464	26,299,816
2.2.7.5 Pago de indem. por	47,657	49,984	72,000	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	
2.2.7.7 Celebraciones (GIP)	0	0	738,649	0	0	0	80,405	516,404	264,602	121,563	16,453	3,500	5,606	0	0	861,411	141,516	5,606	1,008,533	0	1,318,424	1,335,077	
2.2.7.8 Bonos de Productividad	416,171,099	410,255,023	474,376,298	42,846,962	42,962,990	43,314,517	43,209,951	43,210,224	43,859,022	43,572,564	43,968,364	44,423,866	44,387,371	44,387,371	32,638,360	129,124,469	130,279,197	131,964,794	121,413,102	512,781,562	543,368,326	557,481,918	591,745,507
2.2.7.9 Participación de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.10 Otros (GIP)	22,626,029	18,642,601	28,056,880	0	0	0	12,318,966	61,930	0	0	0	0	0	0	28,449,175	0	12,380,896	0	28,449,175	40,830,071	39,054,111	34,847,568	36,969,068
2.3 Servicios prestados por	4,820,725,349	4,128,604,822	3,990,187,711	169,560,474	271,556,673	326,671,173	345,063,337	346,012,161	292,554,831	326,405,377	334,223,852	318,867,074	410,420,031	431,500,005	550,930,685	767,788,320	983,630,329	979,496,303	1,392,850,721	4,123,765,673	4,158,089,930	4,337,364,257	3,909,063,864
2.3.1 Transporte y	79,123,126	113,241,065	153,318,939	1,575,184	15,724,044	16,682,960	16,193,416	12,908,150	11,547,814	12,139,917	14,781,260	17,853,775	15,220,577	18,537,000	7,621,558	33,982,188	40,649,380	44,774,952	41,379,135	160,785,655	159,687,020	164,477,631	169,411,960
2.3.2 Tarifas de servicios	110,131,432	122,710,350	131,859,056	7,323,745	12,507,383	12,078,808	12,256,590	13,836,927	12,857,146	9,543,126	11,899,286	11,412,008	12,039,855	12,271,305	14,048,898	31,909,936	38,950,663	32,854,420	38,360,058	142,075,077	151,380,031	154,407,632	157,495,785
2.3.3 Honorarios profesionales	4,862,395	5,915,241	618,467,477	8,542,051	46,866,299	55,629,301	62,963,506	61,576,069	55,796,137	58,872,951	53,313,642	53,004,811	61,765,753	65,512,573	60,095,794	111,037,651	180,335,712	165,191,404	187,374,120	643,938,887	359,154,853	475,768,777	331,958,622
2.3.3.1 Auditorias (GIP)	1,603,720	1,603,721	1,704,272	0	0	0	0	0	0	1,825,876	0	0	0	0	10,000,000	0	0	1,825,876	10,000,000	11,825,876	1,854,000	1,928,914	1,928,914
2.3.3.2 Consultorias (GIP)	1,226,430	1,952,678	2,709,680	0	14,850	279,300	460,821	285,345	183,915	207,540	255,460	87,420	131,672	650,720	1,265,336	294,150	930,081	550,420	2,047,728	3,822,379	4,944,968	4,969,693	4,994,541
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no	2,032,245	2,358,842	614,053,525	8,542,051	46,851,449	55,350,001	62,502,685	61,290,724	55,612,222	56,839,535	53,058,182	52,917,391	61,634,081	64,861,853	48,830,458	110,743,501	179,405,631	162,815,108	175,326,392	628,290,632	352,355,885	468,870,170	325,035,167
2.3.4 Mantenimiento y	283,920,838	218,213,578	233,888,512	1,039,466	8,282,620	14,285,189	15,002,808	21,949,895	15,776,497	18,472,906	20,763,450	17,504,910	22,108,538	19,748,673	46,576,941	23,607,275	52,729,200	56,741,266	88,434,152	221,511,893	284,239,644	292,766,833	301,549,838
2.3.5 Alquileres	80,278,524	60,370,739	60,587,254	257,497	2,564,072	3,390,394	3,310,880	3,797,919	3,862,380	3,730,551	4,067,162	3,487,988	3,497,768	5,862,380	4,630,924	6,211,963	10,971,179	11,285,701	13,991,072	42,459,915	52,681,365	53,609,002	54,145,092
2.3.6 Serv. de vigilancia,	412,567,319	385,836,309	420,464,092	0	31,319,172	31,269,731	42,550,822	35,979,503	28,914,264	43,456,327	40,317,087	36,259,760	38,936,507	41,937,869	42,094,667	62,588,903	107,444,589	120,033,174	122,969,043	413,035,709	460,108,824	469,695,931	475,080,681
2.3.6.1 Vigilancia (GIP)	193,507,582	182,528,099	180,780,790	0	17,008,785	15,102,811	21,727,404	14,961,845	12,722,084	25,509,312	22,626,327	18,488,500	24,245,008	24,245,008	24,245,008	32,111,596	49,411,333	66,624,139	72,735,024	220,882,092	229,828,894	235,576,351	235,576,351
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)	219,059,737	203,308,210	239,683,302	0	14,310,387	16,166,920	20,823,418	21,017,658	16,192,180	17,947,015	17,690,760	17,771,260	14,691,499	17,692,861	17,849,659	30,477,307	58,033,256	53,409,035	50,234,019	192,153,617	230,279,930	234,119,580	239,504,330
2.3.7 Publicidad y Publicaciones	1,820,749	231,444	569,304	0	0	0	0	0	0	2,048	9,732	5,436	27,584	660,729	622,921	0	0	17,216	1,311,234	1,328,450	975,919	1,686,580	1,754,043
2.3.8 Otros	3,848,020,966	3,222,086,096	2,371,033,077	150,822,531	154,293,083	193,334,790	192,785,315	195,963,698	163,800,593	180,187,551	189,072,233	179,338,386	256,823,449	266,969,476	375,238,982	498,450,404	552,549,606	548,598,170	899,031,907	2,498,630,087	2,689,862,274	2,724,951,871	2,417,667,843
2.3.8.1 Servicio de mensajería	1,823,348	1,998,429	2,388,810	10,412	82,014	88,894	134,570	129,304	161,062	155,030	255,682	169,385	247,136	160,469	828,075	181,320	424,936	580,097	1,235,680	2,422,033	2,896,923	3,586,715	3,590,302

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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	820,580,628	376,190,607	0	306,268,066	-75,313,298	84,957,710	141,889,348	-95,984,293	-153,547,363	-250,473,217	81,085,853	57,808,061	-22,699,425	85,800,905	-159,792,347	315,912,478	-107,642,308	-111,579,303	-96,690,867	0	0	232,584,603	1,086,546,415
GIP-TOTAL	8,184,661,549	7,773,671,704	8,791,738,655	716,492,778	841,630,919	598,697,033	638,990,991	774,924,633	879,682,724	1,073,760,786	692,734,797	668,302,892	678,719,510	859,019,007	1,006,431,073	2,156,820,730	2,293,598,348	2,434,798,475	2,544,169,590	9,429,387,143	10,656,428,602	10,696,460,116	11,113,348,072
Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0