

PRESUPUESTO EJERCICIO 2025

Fecha Impr : 03/01/2025

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.17 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C16161801-202502)

FECHA CIERRE : 02/01/2025

HORA CIERRE : 18.16.16

RUBROS	PRESUPUESTO AÑO 2025																			31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)					
	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (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)	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
2.2.7.2 Uniformes (GIP)	975,000	1,065,072	1,117,554	109,167	109,167	109,167	109,167	109,167	109,167	109,167	109,167	109,167	109,167	109,167	109,167	327,501	327,501	327,501	327,501	1,310,004	1,336,204	1,362,928	1,390,187				
2.2.7.3 Asistencia Medica (GIP)	1,811,951	1,999,093	2,151,369	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500	242,550	242,550	661,500	661,500	661,500	705,600	2,690,100	2,743,902	2,798,780	2,854,756				
2.2.7.4 Seguro complementario	499,851	439,293	625,529	72,896	73,058	73,059	74,329	74,176	74,265	74,176	74,196	74,172	74,172	79,261	79,261	219,013	222,770	222,544	232,694	897,021	914,961	933,260	951,925				
2.2.7.5 Pago de indem. por	91,766	690,658	241,027	0	0	0	200,000	0	0	200,000	0	0	200,000	0	0	0	200,000	200,000	200,000	600,000	612,000	624,240	636,725				
2.2.7.6 Incentivos por retiro	0	0	649,379	0	0	0	450,000	0	0	0	0	0	0	0	0	0	450,000	0	0	450,000	459,000	468,180	477,544				
2.2.7.7 Celebraciones (GIP)	359,860	507,858	78,189	4,500	4,500	79,500	14,500	31,500	26,500	24,500	4,500	4,500	24,360	4,500	4,500	88,500	72,500	33,500	33,360	227,860	232,417	237,065	241,806				
2.2.7.8 Bonos de Productividad	2,628,564	2,501,232	3,097,577	280,189	280,189	280,189	280,189	280,189	280,189	280,189	280,189	280,189	280,189	280,189	280,189	840,567	840,567	840,567	840,567	3,362,268	3,429,513	3,498,103	3,568,065				
2.2.7.9 Participación de	1,922,277	1,411,966	4,694,280	0	0	3,848,173	0	0	0	0	0	0	0	0	0	3,848,173	0	0	0	3,848,173	3,925,136	4,003,639	4,083,712				
2.2.7.10 Otros (GIP)	1,557,643	2,274,999	1,987,094	136,640	186,931	203,028	289,156	219,764	220,156	190,677	207,631	231,942	189,156	385,098	190,156	526,599	729,076	630,250	764,410	2,650,335	2,703,342	2,757,409	2,812,557				
2.3 Servicios prestados por	19,022,180	20,695,820	21,083,619	2,206,937	1,870,775	1,946,834	1,917,496	3,008,989	2,102,390	1,715,777	1,884,474	1,780,499	1,916,988	1,581,928	1,474,249	6,024,546	7,028,875	5,380,750	4,973,165	23,407,336	23,875,483	24,352,993	24,840,051				
2.3.1 Transporte y	379,064	323,371	318,997	25,159	24,653	44,714	32,154	38,990	43,427	43,466	39,805	58,278	28,894	28,128	27,910	94,526	114,571	141,549	84,932	435,578	444,290	453,176	462,240				
2.3.2 Tarifas de servicios	439,290	598,418	570,367	53,194	53,194	53,194	53,194	53,652	53,652	53,652	53,652	53,652	53,652	53,652	53,652	159,582	160,498	160,956	160,956	641,992	654,832	667,929	681,288				
2.3.3 Honorarios profesionales	4,380,286	4,868,645	5,071,054	983,864	604,674	538,958	513,932	1,665,324	543,394	325,081	522,147	189,733	219,158	228,180	131,864	2,127,496	2,722,650	1,036,961	579,202	6,466,309	6,595,635	6,727,547	6,862,097				
2.3.3.1 Auditorias (GIP)	1,692,110	1,632,824	1,851,194	878,141	0	28,000	0	1,378,000	0	0	0	0	0	0	0	906,141	1,378,000	0	0	2,284,141	2,329,824	2,376,420	2,423,948				
2.3.3.2 Consultorias (GIP)	1,790,502	2,089,272	1,311,255	44,292	390,111	369,152	404,904	204,884	374,911	288,858	365,929	47,607	131,642	91,898	61,207	803,555	984,699	702,394	284,747	2,775,395	2,830,903	2,887,521	2,945,271				
2.3.3.3 Asesorias (GIP)	897,674	1,146,549	1,908,605	61,431	214,563	141,806	109,028	82,440	168,483	36,223	156,218	142,126	87,516	136,282	70,657	417,800	359,951	334,567	294,455	1,406,773	1,434,908	1,463,606	1,492,878				
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	0			
2.3.4 Mantenimiento y	1,150,192	1,522,105	1,794,571	88,256	124,273	108,086	163,256	84,866	242,011	78,998	95,943	235,481	354,633	69,887	117,430	320,615	490,133	410,422	541,950	1,763,120	1,798,382	1,834,350	1,871,037				
2.3.5 Alquileres	2,423,316	2,584,792	1,460,173	79,796	79,796	80,996	80,196	81,242	81,242	81,242	80,691	80,691	90,691	80,691	80,691	240,588	242,680	242,624	252,073	977,965	997,524	1,017,474	1,037,823				
2.3.6 Serv. de vigilancia,	685,072	667,137	656,912	55,085	55,085	55,085	55,085	55,085	55,085	55,085	55,085	55,085	55,085	55,085	55,085	165,255	165,255	165,255	165,255	661,020	674,241	687,726	701,480				
2.3.6.1 Vigilancia (GIP)	348,481	364,593	352,572	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	29,661	88,983	88,983	88,983	88,983	355,932	363,051	370,312	377,718				
2.3.6.2 Guardia (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)	336,591	302,544	304,340	25,424	25,424	25,424	25,424	25,424	25,424	25,424	25,424	25,424	25,424	25,424	25,424	76,272	76,272	76,272	76,272	305,088	311,190	317,414	323,762				
2.3.7 Publicidad y Publicaciones	294,689	421,416	356,407	16,346	18,946	67,932	48,132	47,946	40,946	54,932	60,294	96,494	90,981	60,494	23,694	103,224	137,024	211,720	175,169	627,137	639,680	652,474	665,523				
2.3.8 Otros	9,270,271	9,709,936	10,855,138	905,237	910,154	997,869	971,547	981,884	1,042,633	1,023,321	976,857	1,011,085	1,023,894	1,005,811	983,923	2,813,260	2,996,064	3,011,263	3,013,628	11,834,215	12,070,899	12,312,317	12,558,563				
2.3.8.1 Servicio de mensajería	30,323	44,336	86,650	2,712	6,949	2,712	6,949	2,712	6,949	2,712	6,949	2,712	6,949	2,712	6,949	12,373	16,610	12,373	16,610	57,966	59,125	60,308	61,514				

(REAL)

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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	33,920,120	50,996,421	36,821,255	8,328,921	-92,317	311,972	-38,963,365	-10,770,196	42,045,168	2,386,739	3,199,861	2,358,943	5,335,633	3,665,197	11,450,367	8,548,576	-7,688,393	7,945,543	20,451,197	29,256,923	26,095,645	22,291,635	32,721,236
GIP-TOTAL	39,079,037	43,322,960	45,501,460	4,458,919	4,171,880	4,225,219	5,223,871	5,608,911	4,522,760	4,451,260	4,427,307	4,203,279	4,285,233	4,291,452	4,192,075	12,856,018	15,355,542	13,081,846	12,768,760	54,062,166	55,143,409	56,246,276	57,371,201
Impuesto a la Renta	11,025,893	14,258,799	45,090,328	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000	13,705,613	14,181,978	14,530,997