

PRESUPUESTO EJERCICIO 2026
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 23/12/2025
 HORA CIERRE : 10.55.17

Fecha Impr : 19/02/2026

Hora Impr : 3.01 PM

FORMATO N. 5P

(C17551012-202523)

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (PROYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL		
PRESUPUESTO DE OPERACION	0	0	0																		0	0	0	0	0
1 INGRESOS	668,823,662	718,417,937	767,222,264	66,316,906	61,237,057	67,355,886	66,864,204	69,319,721	67,627,138	68,471,779	69,289,025	70,349,300	72,424,493	71,305,862	72,969,173	194,909,849	203,811,063	208,110,104	216,699,528	823,530,544	861,914,333	894,491,843	928,293,482		
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	584,771,913	620,402,288	659,068,564	58,399,023	53,337,815	59,403,265	58,925,080	61,533,622	59,538,641	60,721,340	61,445,163	62,500,485	64,226,304	63,418,837	65,019,740	171,140,103	179,997,343	184,666,988	192,664,881	728,469,315	764,951,879	795,590,140	827,413,745		
1.3 Ingresos Financieros	1,460,845	250,020	761,805	34,894	35,014	35,088	35,004	34,977	38,041	38,004	38,052	38,023	39,964	40,039	39,934	104,996	108,022	114,079	119,937	447,034	455,975	465,094	474,396		
1.4 Ingresos por participacion o dividendos	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	72,191,911	74,763,282	76,516,334	6,063,617	6,028,516	6,076,724	6,055,634	5,898,774	6,192,944	5,999,738	6,087,909	6,086,358	6,427,225	6,109,388	6,165,270	18,168,857	18,147,352	18,174,005	18,701,883	73,192,097	74,655,939	76,149,058	77,672,039		
1.6 Otros	10,398,993	23,002,347	30,875,561	1,819,372	1,835,712	1,840,809	1,848,486	1,852,348	1,857,512	1,712,697	1,717,901	1,724,434	1,731,000	1,737,598	1,744,229	5,495,893	5,558,346	5,155,032	5,212,827	21,422,098	21,850,540	22,287,551	22,733,302		
2 EGRESOS	548,874,592	574,036,895	620,759,134	57,480,376	52,427,514	53,385,416	64,691,901	57,824,314	58,637,290	56,808,217	56,937,147	58,372,985	56,788,672	54,132,962	64,634,147	163,293,306	181,153,505	172,118,349	175,555,781	692,120,941	708,194,055	722,022,778	736,364,126		
2.1 Compra de Bienes	335,476,252	355,067,208	361,353,212	35,000,130	30,980,163	29,273,090	30,377,822	34,687,076	31,610,311	33,083,950	33,919,093	34,363,213	33,593,778	31,494,025	33,086,786	95,253,383	96,675,209	101,366,256	98,174,589	391,469,437	400,864,703	408,881,997	417,059,637		
2.1.1 Insumos y suministros	333,778,926	353,232,633	359,667,417	34,864,102	30,765,287	29,094,062	30,256,065	34,327,742	31,529,283	32,942,922	33,763,488	34,187,185	33,345,292	31,338,420	33,000,754	94,723,451	96,113,090	100,893,595	97,684,466	389,414,602	398,760,552	406,735,763	414,870,479		
2.1.2 Combustibles y lubricantes	1,013,703	1,020,240	848,567	77,461	77,461	77,461	77,461	77,461	77,461	77,461	77,461	77,461	77,461	77,461	77,465	232,383	232,383	232,383	232,387	929,536	951,845	970,882	990,299		
2.1.3 Otros	683,623	814,335	837,228	58,567	137,415	101,567	44,296	281,873	3,567	63,567	78,144	98,567	171,025	78,144	8,567	297,549	329,736	240,278	257,736	1,125,299	1,152,306	1,175,352	1,198,859		
2.2. Gastos de personal (GIP)	39,761,729	37,665,796	41,632,646	2,703,491	2,739,004	2,750,029	14,883,529	2,840,206	2,808,416	2,766,536	2,788,316	3,306,364	2,792,742	3,034,675	4,129,766	8,192,524	20,532,151	8,861,216	9,957,183	47,543,074	48,670,792	49,642,411	50,633,465		
2.2.1 Sueldos y Salarios (GIP)	21,626,549	21,328,082	21,976,033	2,086,026	2,109,528	2,116,653	2,119,466	2,179,601	2,101,940	2,101,066	2,168,340	2,196,641	2,162,779	2,158,024	2,804,237	6,312,207	6,401,007	6,466,047	7,125,040	26,304,301	26,933,449	27,470,322	28,017,934		
2.2.1.1 Basica (GIP)	10,242,360	10,106,303	9,892,700	904,159	919,871	932,662	921,533	922,365	897,922	898,755	924,867	925,703	943,419	902,098	1,317,284	2,756,692	2,741,820	2,749,325	3,162,801	11,410,638	11,684,493	11,918,183	12,156,547		
2.2.1.2 Bonificaciones (GIP)	7,023,743	6,831,675	7,076,170	700,311	707,315	710,751	698,451	717,625	716,066	715,205	735,816	758,283	720,616	743,612	825,549	2,118,377	2,132,142	2,209,304	2,289,777	8,749,600	8,959,590	9,138,782	9,321,558		
2.2.1.3 Gratificaciones (GIP)	2,502,283	2,436,060	2,457,111	242,309	226,751	225,037	234,913	245,463	218,759	221,384	242,309	242,309	242,309	245,463	332,521	694,097	699,135	706,002	820,293	2,919,527	2,989,596	3,049,388	3,110,375		
2.2.1.4 Asignaciones (GIP)	683,967	542,705	830,688	52,910	69,254	61,866	78,232	107,811	82,856	79,385	79,011	84,009	70,098	80,514	94,303	184,030	268,899	242,405	244,915	940,249	962,815	982,071	1,001,713		
2.2.1.5 Horas Extras (GIP)	62,764	61,434	47,610	7,482	7,482	7,482	7,482	7,482	7,482	7,482	7,482	7,482	7,482	7,482	7,484	22,446	22,446	22,446	22,448	89,786	89,786	89,786	89,786		
2.2.1.6 Otros (GIP)	1,111,432	1,349,905	1,671,754	178,855	178,855	178,855	178,855	178,855	178,855	178,855	178,855	178,855	178,855	178,855	227,096	536,565	536,565	536,565	584,806	2,194,501	2,247,169	2,292,112	2,337,955		
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,456,733	1,415,496	1,441,509	136,341	141,352	141,352	146,550	116,281	141,352	176,346	141,352	138,513	138,339	149,026	188,137	419,045	404,183	456,211	475,502	1,754,941	1,797,060	1,833,001	1,869,661		
2.2.3 Seguridad y prevision Social (GIP)	1,412,396	1,382,620	1,399,602	142,013	142,013	142,013	142,013	142,013	142,013	142,013	142,013	142,013	142,013	142,014	94,702	426,039	426,039	426,039	378,729	1,656,846	1,696,610	1,730,543	1,765,153		
2.2.4 Dietas del Directorio (GIP)	412,500	412,500	350,625	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	96,249	96,249	96,249	96,249	384,996	394,236	402,121	410,163		
2.2.5 Capacitacion (GIP)	329,659	391,405	313,023	55,938	55,938	55,938	55,938	55,938	55,938	55,938	55,938	55,938	55,938	55,938	55,938	167,814	167,814	167,814	167,814	671,256	687,366	701,113	715,136		
2.2.6 Jubilaciones y Pensiones (GIP)	592,058	337,697	730,299	57,743	57,743	57,743	57,743	57,743	57,743	57,743	67,643	57,743	57,743	57,743	67,643	173,229	173,229	183,129	183,129	712,716	729,821	744,418	759,306		
2.2.7 Otros gastos de personal (GIP)	13,931,834	12,397,996	15,421,555	193,347	200,347	204,247	12,329,736	256,547	277,347	191,447	190,847	683,433	203,847	439,847	887,026	597,941	12,863,630	1,065,727	1,530,720	16,058,018	16,432,250	16,760,893	17,096,112		

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	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (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)	88,158	48,828	31,383	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	16,002	16,002	16,002	16,002	64,008	65,544	66,855	68,192
2.2.7.2 Uniformes (GIP)	750,331	414,056	521,987	0	0	0	0	0	0	0	0	485,036	0	250,000	0	0	0	485,036	250,000	735,036	752,677	767,730	783,085
2.2.7.3 Asistencia Medica (GIP)	437,728	437,072	423,609	36,917	43,917	36,917	50,917	36,917	116,917	36,917	36,917	36,917	50,917	36,917	43,917	117,751	204,751	110,751	131,751	565,004	578,564	590,135	601,938
2.2.7.4 Seguro complementario de alto riesgo (GIP)	140,587	107,568	127,996	14,405	14,405	14,405	14,405	14,405	14,405	14,405	14,405	14,405	14,405	14,405	43,215	43,215	43,215	43,215	172,860	177,009	180,549	184,160	
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	144,000	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 voluntario (GIP)	261,244	499,033	418,420	0	0	0	600,000	0	0	0	0	0	0	0	200,000	0	600,000	0	200,000	800,000	819,200	835,584	852,296
2.2.7.7 Celebraciones (GIP)	182,898	61,179	87,140	4,810	4,810	4,810	8,810	68,010	12,310	6,410	5,810	9,860	4,810	4,810	56,690	14,430	89,130	22,080	66,310	191,950	196,557	200,488	204,498
2.2.7.8 Bonos de Productividad (GIP)	2,243,579	0	2,397,832	0	0	0	2,038,991	0	0	0	0	0	0	0	0	0	2,038,991	0	0	2,038,991	2,087,927	2,129,685	2,172,279
2.2.7.9 Participación de trabajadores	8,214,247	9,029,489	9,592,742	0	0	0	9,479,398	0	0	0	0	0	0	0	0	0	9,479,398	0	0	9,479,398	9,706,904	9,901,042	10,099,062
2.2.7.10 Otros (GIP)	1,613,062	1,656,771	1,820,446	131,881	131,881	142,781	131,881	131,881	128,381	128,381	128,381	131,881	128,381	128,381	566,680	406,543	392,143	388,643	823,442	2,010,771	2,047,868	2,088,825	2,130,602
2.3 Servicios prestados por terceros	84,582,370	97,371,968	112,931,659	11,715,176	11,552,717	13,059,241	11,576,575	11,818,835	12,344,377	12,300,770	11,737,535	11,869,264	11,451,903	11,031,026	12,752,436	36,327,134	35,739,787	35,907,569	35,235,365	143,209,855	146,122,419	148,711,506	151,588,423
2.3.1 Transporte y almacenamiento	731,517	829,286	1,087,884	74,169	69,076	169,490	98,877	68,342	115,159	102,942	83,874	125,790	131,874	72,942	78,878	312,735	282,378	312,606	283,694	1,191,413	1,220,007	1,244,407	1,269,295
2.3.2 Tarifas de servicios publicos	2,722,236	3,060,685	3,193,956	270,922	270,922	690,922	270,922	270,922	270,922	270,922	270,922	270,922	270,922	270,922	270,922	1,232,766	812,766	812,766	812,766	3,671,064	3,569,222	3,404,558	3,472,649
2.3.3 Honorarios profesionales (GIP)	4,282,048	4,502,038	3,898,657	291,832	268,407	962,538	388,457	447,544	581,322	331,272	420,486	530,440	385,935	377,653	514,994	1,522,777	1,417,323	1,282,198	1,278,582	5,500,880	5,542,415	5,577,859	5,614,012
2.3.3.1 Auditorias (GIP)	1,258,150	1,090,469	1,224,573	29,834	29,833	303,664	51,407	39,833	276,241	53,681	29,833	162,608	55,257	39,833	276,241	363,331	367,481	246,122	371,331	1,348,265	1,380,623	1,408,236	1,436,401
2.3.3.2 Consultorias (GIP)	1,226,467	490,262	414,313	0	0	373,050	83,550	74,450	11,050	19,950	84,450	77,499	53,550	64,950	5,774	373,050	169,050	181,899	124,274	848,273	857,450	865,281	873,269
2.3.3.3 Asesorias (GIP)	1,724,484	2,511,094	1,874,259	202,723	179,060	226,475	194,093	263,827	234,422	198,210	236,772	230,902	217,697	203,439	173,548	608,258	692,342	665,884	594,684	2,561,168	2,561,168	2,561,168	2,561,168
2.3.3.4 Otros servicios no personales (GIP)	72,947	410,213	385,512	59,275	59,514	59,349	59,407	69,434	59,609	59,431	69,431	59,431	59,431	69,431	59,431	178,138	188,450	188,293	188,293	743,174	743,174	743,174	743,174
2.3.4 Mantenimiento y Reparacion	30,838,085	38,539,047	49,700,805	5,927,483	5,820,413	5,828,053	5,528,859	5,522,407	5,909,639	5,730,863	5,577,120	5,423,745	5,297,420	5,067,189	5,933,234	17,575,949	16,960,905	16,731,728	16,297,843	67,566,425	69,188,019	70,571,780	71,983,215
2.3.5 Alquileres	1,491,071	2,112,886	1,792,271	203,262	205,662	203,162	199,948	199,948	199,948	199,948	199,948	199,948	199,948	199,948	179,948	612,086	599,844	599,844	579,844	2,391,618	2,241,620	2,286,452	2,332,181
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	5,073,896	5,486,401	7,025,771	592,353	598,286	592,353	598,286	592,353	598,286	592,353	598,286	592,353	598,286	592,353	598,286	1,782,992	1,788,925	1,782,992	1,788,925	7,143,834	7,315,286	7,461,592	7,610,824
2.3.6.1 Vigilancia (GIP)	4,425,420	4,815,714	6,235,907	521,167	521,167	521,167	521,167	521,167	521,167	521,167	521,167	521,167	521,167	521,167	521,167	1,563,501	1,563,501	1,563,501	1,563,501	6,254,004	6,404,100	6,532,182	6,662,826
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)	648,476	670,687	789,864	71,186	77,119	71,186	77,119	71,186	77,119	71,186	77,119	71,186	77,119	71,186	77,119	219,491	225,424	219,491	225,424	889,830	911,186	929,410	947,998
2.3.7. Publicidad y Publicaciones	1,209,132	874,052	837,428	81,446	87,299	104,589	103,699	86,989	70,949	93,239	120,049	89,496	100,956	113,246	43,452	273,334	261,637	302,784	257,654	1,095,409	1,095,409	1,095,409	1,095,409
2.3.8. Otros	38,234,385	41,967,573	45,394,887	4,273,709	4,232,652	4,508,134	4,387,527	4,630,330	4,598,152	4,979,231	4,466,850	4,636,570	4,466,562	4,336,773	5,132,722	13,014,495	13,616,009	14,082,651	13,936,057	54,649,212	55,950,441	57,069,449	58,210,838
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	25,375	24,326	26,478	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	13,332	13,332	13,332	13,332	53,328	54,608	55,700	56,814

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	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,400,205	3,618,872	3,840,112	410,144	410,144	380,374	380,374	380,374	380,374	336,874	336,874	336,874	336,874	336,874	336,874	1,200,662	1,141,122	1,010,622	1,010,622	4,363,028	4,467,741	4,557,095	4,648,237
2.3.8.3 Otros relacionados a GIP (GIP)	26,428,922	33,411,613	36,048,284	3,336,552	3,316,884	3,538,052	3,478,280	3,632,715	3,661,473	3,601,929	3,644,916	3,662,142	3,643,628	3,518,640	4,248,490	10,191,488	10,772,468	10,908,987	11,410,758	43,283,701	44,322,510	45,208,960	46,113,139
2.3.8.4 Otros no relacionados a GIP	8,379,883	4,912,762	5,480,013	522,569	501,180	585,264	524,429	612,797	551,861	1,035,984	480,616	633,110	481,616	476,815	542,914	1,609,013	1,689,087	2,149,710	1,501,345	6,949,155	7,105,582	7,247,694	7,392,648
2.4 Tributos	54,419,139	68,039,888	86,426,960	7,396,796	5,968,019	7,229,443	7,113,885	7,752,477	7,465,552	7,478,579	7,437,451	7,568,992	7,732,334	7,779,284	10,066,592	20,594,258	22,331,914	22,485,022	25,578,210	90,989,404	93,173,150	95,036,613	96,937,345
2.4.1 Impuesto a las Transacciones Financieras - ITF	109,121	103,877	90,875	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	27,000	27,000	27,000	27,000	108,000	110,592	112,804	115,060
2.4.2 Otros impuestos y contribuciones	54,310,018	67,936,011	86,336,085	7,387,796	5,959,019	7,220,443	7,104,885	7,743,477	7,456,552	7,469,579	7,428,451	7,559,992	7,723,334	7,770,284	10,057,592	20,567,258	22,304,914	22,458,022	25,551,210	90,881,404	93,062,558	94,923,809	96,822,285
2.5 Gastos diversos de Gestion	33,508,241	14,808,584	17,692,771	568,933	1,061,761	987,763	655,240	640,870	4,322,784	1,093,532	969,902	1,180,302	1,133,065	709,102	4,513,717	2,618,457	5,618,894	3,243,736	6,355,884	17,836,971	18,265,058	18,630,360	19,002,967
2.5.1. Seguros	3,617,564	3,686,758	2,638,473	272,752	270,633	274,107	276,734	276,734	285,595	283,476	283,476	283,476	283,476	283,476	283,476	817,492	839,063	850,428	850,428	3,357,411	3,437,989	3,506,749	3,576,884
2.5.2. Viaticos (GIP)	611,707	598,589	725,455	52,396	52,396	52,396	52,396	52,396	52,396	52,396	52,396	52,396	52,396	52,396	52,396	157,188	157,188	157,188	157,188	628,752	643,842	656,719	669,853
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	29,278,970	10,523,237	14,328,843	243,785	738,732	661,260	326,110	311,740	3,984,793	757,660	634,030	844,430	797,193	373,230	4,177,845	1,643,777	4,622,643	2,236,120	5,348,268	13,850,808	14,183,227	14,466,892	14,756,230
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	29,278,970	10,523,237	14,328,843	243,785	738,732	661,260	326,110	311,740	3,984,793	757,660	634,030	844,430	797,193	373,230	4,177,845	1,643,777	4,622,643	2,236,120	5,348,268	13,850,808	14,183,227	14,466,892	14,756,230
2.6 Gastos Financieros 2/	1,126,861	1,083,451	721,886	95,850	125,850	85,850	84,850	84,850	85,850	84,850	84,850	84,850	84,850	84,850	84,850	307,550	255,550	254,550	254,550	1,072,200	1,097,933	1,119,891	1,142,289
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	119,949,070	144,381,042	146,463,130	8,836,530	8,809,543	13,970,470	2,172,303	11,495,407	8,989,848	11,663,562	12,351,878	11,976,315	15,635,821	17,172,900	8,335,026	31,616,543	22,657,558	35,991,755	41,143,747	131,409,603	153,720,278	172,469,065	191,929,356
3 GASTOS DE CAPITAL	143,338,916	168,076,807	170,042,346	1,886,383	2,818,695	3,660,975	84,128,090	9,600,104	4,386,661	5,323,846	4,728,485	6,036,510	8,417,009	5,016,881	8,654,269	8,366,053	98,114,855	16,088,841	22,088,159	144,657,908	166,750,381	174,245,606	182,082,727
3.1 Presupuesto de Inversiones - ERK	51,784,513	71,554,766	76,961,448	1,886,383	2,818,695	3,660,975	5,187,292	9,600,104	4,386,661	5,323,846	4,728,485	6,036,510	8,417,009	5,016,881	8,654,269	8,366,053	19,174,057	16,088,841	22,088,159	65,717,110	75,018,913	78,844,879	82,865,971
3.1.1 Proyecto de Inversion	30,078,023	52,551,644	54,805,767	1,876,383	2,743,695	3,582,275	4,126,292	4,365,552	4,201,661	4,470,703	4,220,010	4,504,618	5,217,304	4,617,681	7,014,215	8,202,353	12,693,505	13,195,331	16,849,200	50,940,389	55,364,422	58,188,009	61,155,600
3.1.2 Gastos de capital no ligados a proyectos	21,706,490	19,003,122	22,155,681	10,000	75,000	78,700	1,061,000	5,234,552	185,000	853,143	508,475	1,531,892	3,199,705	399,200	1,640,054	163,700	6,480,552	2,893,510	5,238,959	14,776,721	19,654,491	20,656,870	21,710,371
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	91,554,403	96,522,041	93,080,898	0	0	0	78,940,798	0	0	0	0	0	0	0	0	78,940,798	0	0	78,940,798	91,731,468	95,400,727	99,216,756	
4 INGRESOS DE CAPITAL	0	0	20,001,942	0	0	0	0	0	0	0	0	0	0	0	1,183,427	0	0	20,000,000	1,183,427	21,183,427	0	0	0
4.1 Aportes de Capital	0	0	20,001,942	0	0	0	0	0	0	0	0	0	0	0	1,183,427	0	0	20,000,000	1,183,427	21,183,427	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	508,632	722,893	-22,377	-22,221	-20,700	-26,764	-60,146	-8,617	-8,631	-1,135	24,907	-1,093	-2,769	-4,371	2,906	-69,685	-77,394	22,679	-4,234	-128,634	1,431,410	15,600	23,200

PRESUPUESTO EJERCICIO 2026

Fecha Impr : 19/02/2026

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.01 PM

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 23/12/2025

HORA CIERRE : 10.55.17

(C17551012-202523)

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
5.1 Ingresos por Transferencias	56,405,751	59,805,915	52,661,384	4,219,494	4,233,842	4,531,060	4,541,473	4,582,233	4,596,896	4,622,802	4,668,338	4,659,433	4,675,767	4,694,260	4,431,618	12,984,396	13,720,602	13,950,573	13,801,645	54,457,216	57,108,977	58,251,157	59,423,468
5.2 Egresos por Transferencias	55,897,119	59,083,022	52,683,761	4,241,715	4,254,542	4,557,824	4,601,619	4,590,850	4,605,527	4,623,937	4,643,431	4,660,526	4,678,536	4,698,631	4,428,712	13,054,081	13,797,996	13,927,894	13,805,879	54,585,850	55,677,567	58,235,557	59,400,268
RESULTADO ECONOMICO	-22,881,214	-22,972,872	-3,599,651	6,927,926	5,970,148	10,282,731	-82,015,933	1,886,686	4,594,556	6,338,581	7,648,300	25,938,712	7,216,043	12,151,648	867,090	23,180,805	-75,534,691	39,925,593	20,234,781	7,806,488	-11,598,693	-1,760,941	9,869,829
6 FINANCIAMIENTO NETO	8,413,488	6,375,110	9,723,492	-9,479,312	-9,479,312	-9,479,311	-9,479,312	78,520,688	-9,054,975	-9,054,974	-9,054,975	8,459,346	-10,551,123	-10,551,123	8,193,612	-28,437,935	59,986,401	-9,650,603	-12,908,634	8,989,229	-19,583,284	-15,675,200	-14,671,543
6.1 Financiamiento Externo Neto	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. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 comisiones 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. 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 comisiones 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
6.2 Financiamiento Interno Neto	8,413,488	6,375,110	9,723,492	-9,479,312	-9,479,312	-9,479,311	-9,479,312	78,520,688	-9,054,975	-9,054,974	-9,054,975	8,459,346	-10,551,123	-10,551,123	8,193,612	-28,437,935	59,986,401	-9,650,603	-12,908,634	8,989,229	-19,583,284	-15,675,200	-14,671,543
6.2.1 Financiamiento Largo Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 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
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y comisiones 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
6.2.2 Financiamiento Corto Plazo	8,413,488	6,375,110	9,723,492	-9,479,312	-9,479,312	-9,479,311	-9,479,312	78,520,688	-9,054,975	-9,054,974	-9,054,975	8,459,346	-10,551,123	-10,551,123	8,193,612	-28,437,935	59,986,401	-9,650,603	-12,908,634	8,989,229	-19,583,284	-15,675,200	-14,671,543
6.2.2.1 Desembolsos	95,000,000	99,000,000	147,000,000	0	0	0	0	88,000,000	0	0	0	17,514,320	0	0	18,744,733	0	88,000,000	17,514,320	18,744,733	124,259,053	120,000,000	80,000,000	40,000,000
6.2.2.2 Servicio de la Deuda	86,586,512	92,624,890	137,276,508	9,479,312	9,479,312	9,479,311	9,479,312	9,479,312	9,054,975	9,054,974	9,054,975	9,054,974	10,551,123	10,551,123	10,551,121	28,437,935	28,013,599	27,164,923	31,653,367	115,269,824	139,583,284	95,675,200	54,671,543
6.2.2.2.1 Amortizacion	83,513,728	89,366,740	134,647,589	9,257,982	9,297,782	9,332,809	9,365,988	9,403,253	8,677,007	8,710,268	8,743,658	8,777,175	10,239,831	10,279,084	10,318,485	27,888,573	27,446,248	26,231,101	30,837,400	112,403,322	136,087,454	93,537,899	53,537,899
6.2.2.2.2 Intereses y comisiones de la Deuda	3,072,784	3,258,150	2,628,919	221,330	181,530	146,502	113,324	76,059	377,968	344,706	311,317	277,799	311,292	272,039	232,636	549,362	567,351	933,822	815,967	2,866,502	3,495,830	2,137,301	1,133,644
RESULTADO DE EJERCICIOS ANTERIORES	14,512,289	16,638,764	15,323,892	1,086,798	1,426,729	2,100,417	2,484,190	2,302,545	1,580,433	2,356,158	3,395,780	3,274,300	1,954,468	2,737,553	2,920,903	4,613,944	6,367,168	9,026,238	7,612,924	27,620,274	31,444,242	17,552,793	4,876,150

(REAL)

PRESUPUESTO EJERCICIO 2026

Fecha Impr : 19/02/2026

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.01 PM

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 23/12/2025

HORA CIERRE : 10.55.17

(C17551012-202523)

RUBROS	31.12.2023 (REAL)	31.12.2024 (REAL)	31.12.2025 (ESTIMADO)	PRESUPUESTO AÑO 2026																31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	31.12.2029 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	44,563	41,002	21,447,733	-1,464,588	-2,082,435	2,903,837	-89,011,055	82,709,919	-2,879,986	-360,235	1,989,105	37,672,358	-1,380,612	4,338,078	11,981,605	-643,186	-9,181,122	39,301,228	14,939,071	44,415,991	262,265	116,652	74,436
GIP-TOTAL	71,369,635	76,278,146	83,604,661	7,391,212	7,389,565	8,280,186	10,306,368	7,950,032	8,086,711	7,685,804	7,845,718	8,485,013	7,814,305	7,917,035	9,885,250	23,060,963	26,343,111	24,016,535	25,616,590	99,037,199	101,310,290	103,259,294	105,247,282
Impuesto a la Renta	47,260,363	57,382,878	56,930,299	4,914,083	4,537,666	4,991,071	4,954,638	5,136,591	5,011,171	5,073,759	5,134,317	5,212,883	5,366,655	5,283,764	5,407,016	14,442,820	15,102,400	15,420,959	16,057,435	61,023,614	62,488,181	63,737,944	65,012,703