

PRESUPUESTO EJERCICIO 2015  
Presupuesto de Ingresos y Egresos - Formulación  
EN NUEVOS SOLES

Fecha Impr : 26/01/2015

FECHA CIERRE : 26/01/2015

Hora Impr : 4.09 PM

HORA CIERRE : 08.56.06

(C06560801-201526)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014 (ESTIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016 (PROYECTADO)	31.12.2017 (PROYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0
1 INGRESOS	332,982,602	341,383,570	430,051,431	35,594,296	33,638,886	36,657,653	36,398,273	38,020,335	37,188,252	37,957,436	38,176,078	38,643,145	39,330,265	39,105,238	39,502,686	105,890,835	111,606,860	114,776,659	117,938,189	450,212,543	466,117,365	477,925,285			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	308,497,639	325,598,142	414,863,230	34,682,343	32,584,360	35,651,584	35,421,068	37,012,350	36,187,114	36,977,227	37,177,187	37,283,860	37,940,765	37,916,092	38,461,675	102,918,287	108,620,532	111,438,274	114,318,532	437,295,625	452,600,972	463,915,996			
1.3 Ingresos Financieros	611,899	1,243,287	1,280,547	82,152	158,747	125,747	85,977	95,258	96,636	95,414	105,417	89,564	98,574	95,262	118,867	366,646	277,871	290,395	312,703	1,247,615	1,285,043	1,310,744			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos complementarios				753,277	806,205	794,575	795,340	820,091	802,645	804,269	810,820	1,172,864	1,214,712	1,008,258	815,366	2,354,057	2,418,076	2,787,953	3,038,336	10,598,422	11,128,343	11,573,477			
1.6 Otros	23,873,064	14,542,141	13,907,654	76,524	89,574	85,747	95,888	92,636	101,857	80,526	82,654	96,857	76,214	85,626	106,778	251,845	290,381	260,037	268,618	1,070,881	1,103,007	1,125,068			
2 EGRESOS	304,867,098	324,131,040	372,138,173	31,432,353	27,796,375	29,119,298	30,954,169	30,847,141	27,842,704	33,713,981	36,612,497	29,951,514	36,481,917	32,380,607	38,220,258	88,348,026	89,644,014	100,277,992	107,082,782	385,352,814	405,128,518	413,231,087			
2.1 Compra de Bienes	227,211,805	246,244,341	275,044,037	22,965,729	19,407,318	20,814,408	22,569,327	21,721,158	19,497,941	23,856,633	27,820,496	21,704,826	27,193,824	22,879,838	25,450,382	63,187,455	63,788,426	73,381,955	75,524,044	275,881,880	285,816,757	291,533,092			
2.1.1 Insumos y suministros	72,200,451	89,862,730	97,616,279	9,202,636	6,174,256	6,752,358	8,526,210	7,838,178	6,329,369	9,456,250	12,717,097	7,358,744	11,689,500	8,553,277	10,887,895	22,129,250	22,693,757	29,532,091	31,130,672	105,485,770	109,635,485	111,828,195			
2.1.2 Combustibles y lubricantes	153,772,923	155,074,916	175,826,255	13,610,457	13,045,594	13,876,303	13,757,158	13,526,121	13,067,030	14,236,858	14,878,144	14,080,335	15,218,054	14,040,602	14,235,459	40,532,354	40,350,309	43,195,337	43,494,115	167,572,115	172,963,557	176,422,828			
2.1.3 Otros	1,238,431	1,306,695	1,601,503	152,636	187,468	185,747	285,959	356,859	101,542	163,525	225,255	265,747	286,270	285,959	327,028	525,851	744,360	654,527	899,257	2,823,995	3,217,715	3,282,069			
2.2. Gastos de personal (GIP)	23,463,773	26,030,187	28,935,449	2,260,380	2,271,594	2,104,287	2,220,135	3,176,317	2,440,850	3,816,688	2,234,303	2,171,319	2,982,113	3,110,436	6,290,389	6,636,261	7,837,302	8,222,310	12,382,938	35,078,811	38,407,317	39,175,462			
2.2.1 Sueldos y Salarios (GIP)	17,305,352	18,704,581	20,389,809	1,897,508	1,902,104	1,733,110	1,732,063	1,741,344	1,740,381	3,351,833	1,757,456	1,730,135	2,566,011	1,737,748	3,456,982	5,532,722	5,213,788	6,839,424	7,760,741	25,346,675	28,020,442	28,580,850			
2.2.1.1 Basica (GIP)	9,778,175	10,693,627	12,482,734	1,402,636	1,403,858	1,405,959	1,405,747	1,405,959	1,413,522	1,418,022	1,416,332	1,405,636	1,413,636	1,404,848	1,412,816	4,212,453	4,225,228	4,239,990	4,231,300	16,908,971	18,488,038	18,857,798			
2.2.1.2 Bonificaciones (GIP)	3,341,700	3,704,290	3,233,797	186,525	199,777	196,857	195,858	209,744	196,021	195,747	205,636	185,747	1,016,555	196,363	201,525	583,159	601,623	587,130	1,414,443	3,186,355	3,281,946	3,347,585			
2.2.1.3 Gratificaciones (GIP)	2,106,874	2,239,655	2,525,971						1,602,363						1,685,446	0	0	1,602,363	1,685,446	3,287,809	3,592,443	3,664,292			
2.2.1.4 Asignaciones (GIP)	827,573	844,044	843,695	215,747	215,969	48,969	47,858	45,121	52,258	55,291	54,014	54,175	53,454	52,883	67,801	480,685	145,237	163,480	174,138	963,540	1,095,446	1,117,355			
2.2.1.5 Horas Extras (GIP)	1,247,288	1,222,965	1,303,612	92,600	82,500	81,325	82,600	80,520	78,580	80,410	81,474	84,577	82,366	83,654	89,394	256,425	241,700	246,461	255,414	1,000,000	1,562,569	1,593,820			
2.2.1.6 Otros (GIP)	3,742															0	0	0	0	0					
2.2.2 Compensacion por tiempo de	1,227,713	1,257,229	1,411,132					845,858						952,452		0	845,858	0	952,452	1,798,310	2,058,259	2,099,424			
2.2.3 Seguridad y prevision Social	1,372,076	1,375,769	1,648,510	135,888	140,748	144,455	140,747	142,626	148,747	147,454	142,622	146,859	155,747	153,525	166,649	420,891	432,120	436,935	475,921	1,765,867	2,006,518	2,046,649			
2.2.4 Dietas del Directorio (GIP)	155,190	173,600	163,800	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	46,200	46,200	46,200	46,200	184,800	190,344	194,151			
2.2.5 Capacitacion (GIP)	159,245	184,010	128,149	3,500	5,000	5,000	25,000	18,500	25,000	15,000	10,000	35,100	38,000	45,000	24,900	13,500	68,500	60,100	107,900	250,000	257,500	262,650			
2.2.6 Jubilaciones y Pensiones	1,145,390	1,133,894	1,073,610	79,000	79,000	79,000	79,000	79,000	79,000	158,000	79,000	79,000	79,000	79,000	164,180	237,000	237,000	316,000	322,180	1,112,180	1,145,545	1,168,456			
2.2.7 Otros gastos de personal	2,098,807	3,201,104	4,120,439	129,284	129,342	127,322	227,925	333,589	432,322	129,001	229,825	164,825	127,955	127,311	2,462,278	385,948	993,836	523,651	2,717,544	4,620,979	4,728,709	4,823,282			

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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			
2.2.7.1 Refrigerio (GIP)																	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	62,849	211,012	192,539					183,263									0	183,263	0	0	183,263	188,761	192,536
2.2.7.3 Asistencia Medica (GIP)	830,000	844,000	923,495	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	232,500	232,500	232,500	232,500	232,500	930,000	927,000	945,540
2.2.7.4 Seguro complementario	199,355	195,154	191,239	15,984	16,042	14,022	14,625	14,526	14,022	15,701	16,525	16,525	14,655	14,011	14,526	46,048	43,173	48,751	43,192	43,192	181,164	186,599	190,331
2.2.7.5 Pago de indem. por cese	125,721	163,254	176,264						100,000			100,000					0	100,000	100,000	0	200,000		
2.2.7.6 Incentivos por retiro			269,100							300,000							0	300,000	0	0	300,000	515,000	525,300
2.2.7.7 Celebraciones (GIP)	67,728	35,424	48,641					22,500	5,000				35,000		44,400		0	27,500	35,000	44,400	106,900	110,107	112,309
2.2.7.8 Bonos de Productividad																	0	0	0	0	0		
2.2.7.9 Participación de		1,028,930	1,568,655												1,985,652		0	0	0	1,985,652	1,985,652	2,045,222	2,086,126
2.2.7.10 Otros (GIP)	813,154	723,330	750,506	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	35,800	340,200	107,400	107,400	107,400	411,800	411,800	734,000	756,020	771,140
2.3 Servicios prestados por	37,011,340	39,335,928	55,826,385	5,203,444	4,973,430	5,089,914	5,095,145	4,818,021	4,783,424	4,963,722	5,379,692	4,937,783	5,140,769	5,298,391	5,325,530	15,266,788	14,696,590	15,281,197	15,764,690	61,009,265	67,049,970	68,390,970	
2.3.1 Transporte y almacenamiento	843,293	994,679	1,058,170	85,262	86,969	85,646	75,652	83,599	70,876	95,858	91,477	92,012	90,526	82,626	86,525	257,877	230,127	279,347	259,677	1,027,028	1,057,839	1,078,996	
2.3.2 Tarifas de servicios publicos	316,697	349,534	308,512	40,818	40,818	40,818	40,818	40,818	40,818	40,818	40,818	40,818	40,818	40,818	40,822	122,454	122,454	122,454	122,458	489,820	556,015	567,135	
2.3.3 Honorarios profesionales	713,638	1,410,412	1,219,320	30,363	217,247	234,716	59,365	64,636	43,200	51,132	42,174	50,100	69,025	88,200	119,637	482,326	167,201	143,406	276,862	1,069,795	1,256,389	1,281,517	
2.3.3.1 Auditorias (GIP)	170,000	161,500	390,442		158,500	197,345											355,845	0	0	0	355,845	418,020	426,381
2.3.3.2 Consultorias (GIP)	34,256	46,250	2,000		2,000		4,000	6,000		8,000	5,230	5,000	7,500	16,770	12,000	2,000	10,000	18,230	36,270	66,500	68,495	69,865	
2.3.3.3 Asesorias (GIP)	175,395	223,129	106,683	8,000	5,000	7,500	16,800	26,000	17,600	18,000	18,500	16,500	25,000	28,689	35,311	20,500	60,400	53,000	89,000	222,900	281,087	286,709	
2.3.3.4 Otros servicios no	333,987	979,533	720,195	22,363	51,747	29,871	38,565	32,636	25,600	25,132	18,444	28,600	36,525	42,741	72,326	103,981	96,801	72,176	151,592	424,550	488,787	498,562	
2.3.4 Mantenimiento y Reparacion	11,398,724	9,301,249	17,103,591	1,985,977	1,758,580	1,552,855	1,659,455	1,852,411	1,715,747	1,857,470	1,956,455	1,805,262	2,000,414	1,957,444	1,920,010	5,297,412	5,027,613	5,619,187	5,877,868	21,822,080	24,536,742	25,027,477	
2.3.5 Alquileres	1,577,836	2,238,749	5,037,639	185,000	185,612	285,969	263,500	268,544	240,515	217,474	250,626	230,528	201,414	238,595	235,279	656,581	772,559	698,628	675,288	2,803,056	2,887,148	2,944,891	
2.3.6 Serv. de vigilancia,	3,933,322	4,181,921	4,596,629	374,804	374,804	374,804	374,804	374,804	374,804	374,804	374,804	374,804	374,804	374,804	374,808	1,124,412	1,124,412	1,124,412	1,124,416	4,497,652	4,632,582	4,725,233	
2.3.6.1 Vigilancia (GIP)	3,362,146	3,647,473	3,934,379	319,471	319,471	319,471	319,471	319,471	319,471	319,471	319,471	319,471	319,471	319,471	319,471	958,413	958,413	958,413	958,413	3,833,652	3,948,662	4,027,635	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	571,176	534,448	662,250	55,333	55,333	55,333	55,333	55,333	55,333	55,333	55,333	55,333	55,333	55,333	55,337	165,999	165,999	165,999	166,003	664,000	683,920	697,598	
2.3.7 Publicidad y Publicaciones	523,663	543,946	694,452	52,414	61,822	70,918	63,525	75,655	85,928	85,023	95,014	64,977	89,564	86,022	67,338	185,154	225,108	245,014	242,924	898,200	925,146	943,649	
2.3.8 Otros	17,704,167	20,315,438	25,808,072	2,448,806	2,247,578	2,444,188	2,558,026	2,257,554	2,211,536	2,241,143	2,528,324	2,279,282	2,274,204	2,429,882	2,481,111	7,140,572	7,027,116	7,048,749	7,185,197	28,401,634	31,198,109	31,822,072	
2.3.8.1 Servicio de mensajería y	65,022	79,370	90,969	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,811	23,427	23,427	23,427	23,429	93,710	106,821	108,958	

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2.3.8.2 Prov. de personal por																	0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP	2,456,421	3,039,514	4,486,055	315,747	365,022	366,521	362,747	385,747	385,740	375,894	400,160	418,585	429,408	405,022	425,454	1,047,290	1,134,234	1,194,639	1,259,884	4,636,047	5,001,728	5,101,763	
2.3.8.4 Otros no relacionados a	15,182,724	17,196,554	21,231,048	2,125,250	1,874,747	2,069,858	2,187,470	1,863,998	1,817,987	1,857,440	2,120,355	1,852,888	1,836,987	2,017,051	2,047,846	6,069,855	5,869,455	5,830,683	5,901,884	23,671,877	26,089,560	26,611,351	
2.4 Tributos	4,526,852	5,461,100	5,926,505	461,161	589,370	545,647	526,550	571,144	537,277	532,472	587,238	555,466	568,547	522,952	573,994	1,596,178	1,634,971	1,675,176	1,665,493	6,571,818	6,768,973	6,904,352	
2.4.1 Impuesto a las	38,913	45,587	54,120	4,747	3,623	4,625	2,914	6,366	4,575	4,021	4,587	5,524	5,022	7,205	6,991	12,995	13,855	14,132	19,218	60,200	62,006	63,246	
2.4.2 Otros impuestos y	4,487,939	5,415,513	5,872,385	456,414	585,747	541,022	523,636	564,778	532,702	528,451	582,651	549,942	563,525	515,747	567,003	1,583,183	1,621,116	1,661,044	1,646,275	6,511,618	6,706,967	6,841,106	
2.5 Gastos diversos de Gestion	9,972,545	4,989,299	5,596,151	495,793	513,895	518,187	513,154	518,696	519,687	504,871	505,795	518,047	511,043	508,465	521,007	1,527,875	1,551,537	1,528,713	1,540,515	6,148,640	6,403,229	6,531,294	
2.5.1 Seguros	2,266,700	2,545,355	3,743,727	399,634	399,634	399,634	399,634	399,634	399,634	399,634	399,634	399,634	399,634	399,634	399,631	1,198,902	1,198,902	1,198,902	1,198,899	4,795,605	4,939,473	5,038,263	
2.5.2 Viaticos (GIP)	509,989	652,102	674,950	40,301	54,628	44,028	48,565	48,383	46,528	42,515	31,414	40,626	37,858	35,205	38,279	138,957	143,476	114,555	111,342	508,330	544,180	555,064	
2.5.3 Gastos de Representacion	363	116	4,850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	12,000	12,360	12,607	
2.5.4 Otros	7,195,493	1,791,726	1,172,624	54,858	58,633	73,525	63,955	69,679	72,525	61,722	73,747	76,787	72,551	72,626	82,097	187,016	206,159	212,256	227,274	832,705	907,216	925,360	
2.5.4.1 Otros relacionados a GIP	40,860	47,358	60,072	5,000	6,000	10,000	15,000	8,600	12,000	17,000	15,000	14,421	15,663	20,000	21,699	21,000	35,600	46,421	57,362	160,383	214,724	219,019	
2.5.4.2 Otros no relacionados a	7,154,633	1,744,368	1,112,552	49,858	52,633	63,525	48,955	61,079	60,525	44,722	58,747	62,366	56,888	52,626	60,398	166,016	170,559	165,835	169,912	672,322	692,492	706,341	
2.6 Gastos Financieros 2/	1,932,701	2,070,185	809,646	45,846	40,768	46,855	29,858	41,805	63,525	39,595	84,973	64,073	85,621	60,525	58,956	133,469	135,188	188,641	205,102	662,400	682,272	695,917	
2.7 Otros	748,082															0	0	0	0	0	0	0	
RESULTADO DE OPERACION	28,115,504	17,252,530	57,913,258	4,161,943	5,842,511	7,538,355	5,444,104	7,173,194	9,345,548	4,243,455	1,563,581	8,691,631	2,848,348	6,724,631	1,282,428	17,542,809	21,962,846	14,498,667	10,855,407	64,859,729	60,988,847	64,694,198	
3 GASTOS DE CAPITAL	33,964,069	63,641,036	52,678,880	7,163,351	4,723,492	6,897,223	6,093,231	5,195,880	3,762,500	5,099,794	3,510,680	2,284,554	2,809,575	1,925,159	3,034,932	18,784,066	15,051,611	10,895,028	7,769,666	52,500,371	56,209,648	57,333,842	
3.1 Presupuesto de Inversiones -	33,964,069	63,641,036	52,678,880	7,163,351	4,723,492	6,897,223	6,093,231	5,195,880	3,762,500	5,099,794	3,510,680	2,284,554	2,809,575	1,925,159	3,034,932	18,784,066	15,051,611	10,895,028	7,769,666	52,500,371	56,209,648	57,333,842	
3.1.1 Proyecto de Inversion	19,882,396	55,056,725	34,159,909	5,940,998	3,963,744	6,346,395	4,598,295	4,227,310	2,981,974	2,945,020	1,724,199	798,807	1,176,594	762,624	2,001,948	16,251,137	11,807,579	5,468,026	3,941,166	37,467,908	43,461,208	44,330,433	
3.1.2 Gastos de capital no ligados	14,081,673	8,584,311	18,518,971	1,222,353	759,748	550,828	1,494,936	968,570	780,526	2,154,774	1,786,481	1,485,747	1,632,981	1,162,535	1,032,984	2,532,929	3,244,032	5,427,002	3,828,500	15,032,463	12,748,440	13,003,409	
3.2 Inversion Financiera																0	0	0	0	0	0	0	
3.3 Otros																0	0	0	0	0	0	0	
4 INGRESOS DE CAPITAL																0	0	0	0	0	0	0	
4.1 Aportes de Capital																0	0	0	0	0	0	0	
4.2 Ventas de activo fijo																0	0	0	0	0	0	0	
4.3 Otros																0	0	0	0	0	0	0	
5 TRANSFERENCIAS NETAS	7,665,000	24,040,050	14,123,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(REAL)

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 26/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.09 PM

EN NUEVOS SOLES

FECHA CIERRE : 26/01/2015

HORA CIERRE : 08.56.06

(C06560801-201526)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR OYECTADO)	
				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	7,665,000	27,099,158	15,821,158	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	240,000	480,000	480,000	480,000	560,000	2,000,000	2,060,000	2,101,200
5.2 Egresos por Transferencias		3,059,108	1,697,774	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	240,000	480,000	480,000	480,000	560,000	2,000,000	2,060,000	2,101,200	
RESULTADO ECONOMICO	1,816,435	-22,348,456	19,357,762	-3,001,408	1,119,019	641,132	-649,127	1,977,314	5,583,048	-856,339	-1,947,099	6,407,077	38,773	4,799,472	-1,752,504	-1,241,257	6,911,235	3,603,639	3,085,741	12,359,358	4,779,199	7,360,356	
6 FINANCIAMIENTO NETO	52,103,459	24,590,386	43,805,773	-599,990	-3,800,637	-10,156,573	-599,990	-3,763,236	-7,584,282	-599,990	9,400,010	-5,878,787	12,000,000	-2,582,524	4,222,937	-14,557,200	-11,947,508	2,921,233	13,640,413	-9,943,062	744,032	-1,526,661	
6.1 Financiamiento Externo Neto																	0	0	0	0	0	0	
6.1.1. Financiamiento largo plazo																	0	0	0	0	0	0	
6.1.1.1 Desembolsos																	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	
6.1.1.2.1 Amortizacion																	0	0	0	0	0	0	
6.1.1.2.2 Intereses y																	0	0	0	0	0	0	
6.1.2. Financiamiento corto plazo																	0	0	0	0	0	0	
6.1.2.1 Desembolsos																	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	
6.1.2.2.1 Amortizacion																	0	0	0	0	0	0	
6.1.2.2.2 Intereses y																	0	0	0	0	0	0	
6.2 Financiamiento Interno Neto	52,103,459	24,590,386	43,805,773	-599,990	-3,800,637	-10,156,573	-599,990	-3,763,236	-7,584,282	-599,990	9,400,010	-5,878,787	12,000,000	-2,582,524	4,222,937	-14,557,200	-11,947,508	2,921,233	13,640,413	-9,943,062	744,032	-1,526,661	
6.2.1. Financiamiento Largo PLazo	61,665,322	9,583,050	8,209,464			-3,761,425			-3,763,345			-3,769,265			-3,777,063	-3,761,425	-3,763,345	-3,769,265	-3,777,063	-15,071,098			
6.2.1.1 Desembolsos	62,772,917	20,504,846	18,924,509													0	0	0	0	0	0	0	
6.2.1.2 Servicio de la Deuda	1,107,595	10,921,796	10,715,045	0	0	3,761,425	0	0	3,763,345	0	0	3,769,265	0	0	3,777,063	3,761,425	3,763,345	3,769,265	3,777,063	15,071,098	0	0	
6.2.1.2.1 Amortizacion	1,090,387	6,273,199	7,662,477			2,773,533			2,786,116			2,824,931			2,876,040	2,773,533	2,786,116	2,824,931	2,876,040	11,260,620			
6.2.1.2.2 Intereses y	17,208	4,648,597	3,052,568			987,892			977,229			944,334			901,023	987,892	977,229	944,334	901,023	3,810,478			
6.2.2. Financiamiento Corto Plazo	-9,561,863	15,007,336	35,596,309	-599,990	-3,800,637	-6,395,148	-599,990	-3,763,236	-3,820,937	-599,990	9,400,010	-2,109,522	12,000,000	-2,582,524	8,000,000	-10,795,775	-8,184,163	6,690,498	17,417,476	5,128,036	744,032	-1,526,661	
6.2.2.1 Desembolsos	35,225,009	31,000,000	102,399,578									10,000,000		12,000,000	8,000,000	0	0	10,000,000	20,000,000	30,000,000	20,000,000	20,000,000	
6.2.2.2 Servicio de la Deuda	44,786,872	15,992,664	66,803,269	599,990	3,800,637	6,395,148	599,990	3,763,236	3,820,937	599,990	599,990	2,109,522	0	2,582,524	0	10,795,775	8,184,163	3,309,502	2,582,524	24,871,964	19,255,968	21,526,661	
6.2.2.2.1 Amortizacion	43,676,530	15,562,282	64,862,410	536,035	3,663,125	6,229,253	542,321	3,669,436	3,727,774	548,682	550,821	2,060,930		2,500,000		10,428,413	7,939,531	3,160,433	2,500,000	24,028,377	18,729,569	20,989,734	
6.2.2.2.2 Intereses y	1,110,342	430,382	1,940,859	63,955	137,512	165,895	57,669	93,800	93,163	51,308	49,169	48,592		82,524		367,362	244,632	149,069	82,524	843,587	526,399	536,927	
RESULTADO DE EJERCICIOS															2,600,000	0	0	0	2,600,000	2,600,000			

(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	53,919,894	2,241,930	63,163,535	-3,601,398	-2,681,618	-9,515,441	-1,249,117	-1,785,922	-2,001,234	-1,456,329	7,452,911	528,290	12,038,773	2,216,948	5,070,433	-15,798,457	-5,036,273	6,524,872	19,326,154	5,016,296	5,523,231	5,833,695
GIP-TOTAL	31,183,025	35,440,864	40,063,444	3,034,404	3,297,104	3,142,165	3,088,425	4,066,296	3,310,931	4,685,842	3,105,664	3,077,664	3,916,680	4,041,476	7,278,077	9,473,673	10,465,652	10,869,170	15,236,233	46,044,728	50,163,741	51,167,016
Impuesto a la Renta															9,797,501	0	0	0	9,797,501	9,797,501	10,226,952	8,037,674