

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 15/05/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.25 AM

EN NUEVOS SOLES

FECHA CIERRE : 09/02/2017

HORA CIERRE : 12.21.10

(C10211202-201709)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(PR OYECTADO)															
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL																	
PRESUPUESTO DE OPERACION																	0	0	0	0	0																
1 INGRESOS	430,051,431	473,323,757	524,168,084	43,713,964	46,809,986	46,115,852	46,780,149	47,192,442	47,386,609	47,406,249	48,166,925	46,742,924	48,048,242	47,676,334	47,346,686	136,639,802	141,359,200	142,316,098	143,071,262	563,386,362	580,720,895	598,314,654															
1.1 Venta de Bienes																0	0	0	0	0																	
1.2 Venta de Servicios	414,863,230	459,835,325	504,042,769	42,154,151	44,859,744	44,052,614	44,757,487	44,859,741	44,895,744	44,859,747	45,869,748	44,748,744	45,859,740	45,513,555	45,748,747	131,066,509	134,512,972	135,478,239	137,122,042	538,179,762	554,325,155	570,954,910															
1.3 Ingresos Financieros	1,280,547	1,415,761	2,745,815	226,585	158,747	296,747	258,748	215,487	285,647	185,747	175,956	165,858	279,114	185,947	205,417	682,079	759,882	527,561	670,478	2,640,000	2,500,000	2,500,000															
1.4 Ingresos por participacion o																0	0	0	0	0																	
1.5 Ingresos complementarios		9,361,335	11,526,859	745,744	895,748	715,050	795,340	1,152,640	1,052,744	1,174,870	1,152,644	968,574	1,052,644	1,008,258	1,285,744	2,356,542	3,000,724	3,296,088	3,346,646	12,000,000	13,000,000	13,000,000															
1.6 Otros	13,907,654	2,711,336	5,852,641	587,484	895,747	1,051,441	968,574	964,574	1,152,474	1,185,885	968,577	859,748	856,744	968,574	106,778	2,534,672	3,085,622	3,014,210	1,932,096	10,566,600	10,895,740	11,859,744															
2 EGRESOS	375,221,920	381,444,362	462,861,603	30,860,394	32,502,347	36,224,859	38,379,932	40,455,311	39,831,562	37,561,491	37,471,961	37,446,020	35,494,640	38,609,156	46,505,855	99,587,600	118,666,805	112,479,472	120,609,651	451,343,528	503,759,068	517,991,162															
2.1 Compra de Bienes	276,629,422	246,818,111	294,899,673	21,155,752	21,442,108	22,927,573	23,025,358	25,480,086	25,407,897	21,607,715	23,452,452	23,295,708	21,597,264	23,129,285	23,436,758	65,525,433	73,913,341	68,355,875	68,163,307	275,967,956	321,223,592	327,202,921															
2.1.1 Insumos y suministros	97,917,337	119,596,471	289,922,510	21,007,437	21,240,728	22,634,173	22,688,432	24,703,852	25,115,650	21,122,715	23,126,107	22,539,208	20,983,250	22,698,581	22,858,271	64,882,338	72,507,934	66,788,030	66,540,102	270,718,404	315,748,744	321,587,770															
2.1.2 Combustibles y lubricantes	177,110,809	125,725,232	1,347,178	112,000	111,500	114,000	125,000	117,000	137,000	114,000	145,000	114,000	139,000	146,500	136,739	337,500	379,000	373,000	422,239	1,511,739	1,600,000	1,600,000															
2.1.3 Otros	1,601,276	1,496,408	3,629,985	36,315	89,880	179,400	211,926	659,234	155,247	371,000	181,345	642,500	475,014	284,204	441,748	305,595	1,026,407	1,194,845	1,200,966	3,727,813	3,874,848	4,015,151															
2.2. Gastos de personal (GIP)	29,032,210	32,975,063	38,916,480	2,330,804	2,035,171	2,066,126	4,528,920	3,312,123	2,502,462	4,095,604	2,099,052	2,159,478	2,151,187	3,076,439	8,232,465	6,432,101	10,343,505	8,354,134	13,460,091	38,589,831	47,472,795	50,653,033															
2.2.1 Sueldos y Salarios (GIP)	20,441,613	22,138,956	26,704,254	1,935,456	1,635,736	1,647,747	3,880,503	1,852,451	1,681,126	3,309,778	1,709,322	1,691,383	1,641,072	1,758,221	3,398,633	5,218,939	7,214,080	6,710,483	6,797,926	25,941,428	31,104,526	32,840,001															
2.2.1.1 Basica (GIP)	12,518,751	14,192,939	16,497,089	1,289,748	1,288,757	1,315,747	1,305,717	1,315,871	1,335,685	1,345,151	1,349,636	1,348,747	1,345,636	1,353,696	1,348,031	3,894,252	3,957,273	4,043,534	4,047,363	15,942,422	18,826,545	19,547,877															
2.2.1.2 Bonificaciones (GIP)	3,241,456	3,367,521	4,126,457	160,524	168,747	178,968	2,420,795	189,443	175,636	273,900	163,818	155,777	125,747	187,813	285,968	508,239	2,785,874	593,495	599,528	4,487,136	5,500,000	6,000,000															
2.2.1.3 Gratificaciones (GIP)	2,527,221	2,571,695	3,389,225							1,516,858				1,594,246	0	0	1,516,858	1,594,246	3,111,104	3,897,487	4,157,470																
2.2.1.4 Asignaciones (GIP)	843,695	996,793	1,191,483	385,184	78,232	53,032	53,991	47,137	69,805	73,869	95,868	86,859	69,689	116,712	70,388	516,448	170,933	256,596	256,789	1,200,766	1,464,747	1,564,777															
2.2.1.5 Horas Extras (GIP)	1,310,490	1,010,008	1,500,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	300,000	300,000	1,200,000	1,415,747	1,569,877															
2.2.1.6 Otros (GIP)																0	0	0	0	0																	
2.2.2 Compensacion por tiempo de	1,412,609	1,668,395	1,850,415					835,858						891,554		0	835,858	0	891,554	1,727,412	2,256,858	2,635,545															
2.2.3 Seguridad y prevision Social	1,649,632	1,758,020	2,739,532	226,860	227,268	226,212	226,250	231,447	226,267	230,249	209,421	245,286	232,422	226,615	229,319	680,340	683,964	684,956	688,356	2,737,616	4,500,000	5,000,000															
2.2.4 Dietas del Directorio (GIP)	163,800	161,050	267,500	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	56,250	56,250	56,250	56,250	225,000	300,000	300,000															
2.2.5 Capacitacion (GIP)	141,716	267,156	442,502	10,000	15,000	35,000	25,000	45,000	80,000	75,000	40,000	60,000	75,000	60,000	69,628	60,000	150,000	175,000	204,628	589,628	715,000	730,000															
2.2.6 Jubilaciones y Pensiones	1,073,610	1,058,620	1,121,520	82,345	76,024	76,024	116,024	91,224	72,099	76,234	74,166	76,666	86,550	73,906	98,738	234,393	279,347	227,066	259,194	1,000,000	1,200,000	1,200,000															
2.2.7 Otros gastos de personal	4,149,230	5,922,866	5,790,757	57,393	62,393	62,393	262,393	437,393	424,220	385,593	47,393	67,393	97,393	47,393	4,417,397	182,179	1,124,006	500,379	4,562,183	6,368,747	7,396,411	7,947,487															

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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)	192,539	274,181	530,069					350,000	168,327								0	518,327	0	0	518,327	600,000	750,000
2.2.7.3 Asistencia Medica (GIP)	923,495	930,000	310,526							200,000	138,200						0	200,000	138,200	0	338,200	350,000	380,000
2.2.7.4 Seguro complementario	191,239	141,888	137,859	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,397	22,179	22,179	22,179	22,183	88,720	150,000	160,000	
2.2.7.5 Pago de indem. por cese	176,264	224,947	26,488														0	0	0	0	0	315,000	320,000
2.2.7.6 Incentivos por retiro	296,820		710,414				200,000				200,000						0	200,000	200,000	0	400,000	500,000	500,000
2.2.7.7 Celebraciones (GIP)	48,647	20,105	139,200				200,000		40,000	8,500			20,000	50,000			0	48,500	20,000	85,000	153,500	180,000	180,000
2.2.7.8 Bonos de Productividad																	0	0	0	0	0		
2.2.7.9 Participación de	1,568,655	3,847,143	3,000,001												4,000,000		0	0	0	4,000,000	4,000,000	4,250,000	4,500,000
2.2.7.10 Otros (GIP)	751,571	484,602	936,200	50,000	55,000	55,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	375,000	160,000	135,000	120,000	455,000	870,000	1,051,411	1,157,487	
2.3 Servicios prestados por	57,026,316	84,441,526	111,196,238	6,028,032	7,505,902	9,840,102	9,430,107	10,089,390	10,508,383	10,342,238	10,371,139	10,528,834	10,267,210	10,821,079	13,325,645	23,374,036	30,027,880	31,242,211	34,413,934	119,058,061	116,426,133	120,647,470	
2.3.1 Transporte y almacenamiento	1,082,410	1,033,482	6,634,157	184,687	423,772	455,909	599,408	684,773	552,102	623,796	757,058	801,846	795,065	763,817	743,721	1,064,368	1,836,283	2,182,700	2,302,603	7,385,954	7,564,144	7,567,487	
2.3.2 Tarifas de servicios publicos	333,342	398,776	3,253,342	264,046	298,546	298,546	333,546	336,546	334,546	324,546	336,226	323,546	337,546	317,345	338,204	861,138	1,004,638	984,318	993,095	3,843,189	3,895,000	4,157,480	
2.3.3 Honorarios profesionales	1,235,755	1,220,065	2,512,936	88,000	143,400	381,000	516,000	277,577	458,000	296,200	363,500	430,500	242,793	295,000	233,000	612,400	1,251,577	1,090,200	770,793	3,724,970	4,933,041	4,941,701	
2.3.3.1 Auditorias (GIP)	390,442	421,693	452,964			160,000	200,000										160,000	200,000	0	0	360,000	500,000	500,000
2.3.3.2 Consultorias (GIP)	2,000	48,400															0	0	0	0	0		
2.3.3.3 Asesorias (GIP)	122,683	150,348	1,826,448	73,000	130,400	203,000	286,000	242,577	418,000	263,200	330,500	390,000	204,793	260,000	192,000	406,400	946,577	983,700	656,793	2,993,470	4,000,000	4,000,000	
2.3.3.4 Otros servicios no	720,630	599,624	233,524	15,000	13,000	18,000	30,000	35,000	40,000	33,000	33,000	40,500	38,000	35,000	41,000	46,000	105,000	106,500	114,000	371,500	433,041	441,701	
2.3.4 Mantenimiento y Reparacion	17,755,898	21,304,772	30,771,897	1,242,532	1,725,915	2,488,867	2,252,512	2,448,462	2,873,695	3,200,990	2,913,087	2,735,707	2,930,222	3,162,177	4,958,640	5,457,314	7,574,669	8,849,784	11,051,039	32,932,806	25,000,614	25,154,140	
2.3.5 Alquileres	5,175,507	18,480,249	15,389,193	429,000	394,000	684,000	679,000	879,000	686,000	919,000	919,000	945,500	889,000	905,080	1,139,000	1,507,000	2,244,000	2,783,500	2,933,080	9,467,580	10,001,402	10,859,748	
2.3.6 Serv. de vigilancia,	4,503,383	4,880,566	5,689,024	442,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	442,000	455,227	447,257	1,326,000	1,326,000	1,326,000	1,344,484	5,322,484	5,950,000	5,950,000	
2.3.6.1 Vigilancia (GIP)	3,841,133	4,097,365	4,852,858	378,000	378,000	378,000	378,000	378,000	378,000	378,000	378,000	378,000	378,000	391,227	378,000	1,134,000	1,134,000	1,134,000	1,147,227	4,549,227	5,000,000	5,000,000	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	662,250	783,201	836,166	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	69,257	192,000	192,000	192,000	197,257	773,257	950,000	950,000	
2.3.7 Publicidad y Publicaciones	710,964	571,392	1,206,470	38,520	75,750	100,500	78,649	107,670	71,099	109,066	92,290	131,074	92,690	129,500	175,402	214,770	257,418	332,430	397,592	1,202,210	1,252,641	1,352,644	
2.3.8 Otros	26,229,057	36,552,224	45,739,219	3,339,247	4,002,519	4,989,280	4,528,992	4,913,362	5,090,941	4,426,640	4,547,978	4,718,661	4,537,894	4,792,933	5,290,421	12,331,046	14,533,295	13,693,279	14,621,248	55,178,868	57,829,291	60,664,270	
2.3.8.1 Servicio de mensajería y	90,969	95,264	136,858	8,000	10,000	10,000	10,000	13,000	10,000	12,000	14,000	12,000	15,000	12,500	12,600	28,000	33,000	38,000	40,100	139,100	150,000	150,000	

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.3.8.2 Prov. de personal por																	0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP	4,775,633	11,152,000	9,064,840	709,303	839,927	920,671	836,994	941,193	889,843	870,948	852,480	841,592	840,840	925,838	995,642	2,469,901	2,668,030	2,565,020	2,762,320	10,465,271	12,524,551	13,985,690	
2.3.8.4 Otros no relacionados a	21,362,455	25,304,960	36,537,721	2,621,944	3,152,592	4,058,609	3,681,998	3,959,169	4,191,098	3,543,692	3,681,498	3,865,069	3,682,054	3,854,595	4,282,179	9,833,145	11,832,265	11,090,259	11,818,828	44,574,497	45,154,740	46,528,580	
2.4 Tributos	6,091,332	6,470,126	7,251,317	569,623	726,983	581,875	577,864	747,529	592,637	651,251	721,135	598,817	667,796	730,170	619,748	1,878,481	1,918,030	1,971,203	2,017,714	7,785,428	7,906,858	8,259,695	
2.4.1 Impuesto a las	54,120	50,823	77,600	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,092	5,088	15,276	15,276	15,276	15,272	61,100	65,000	65,000	
2.4.2 Otros impuestos y	6,037,212	6,419,303	7,173,717	564,531	721,891	576,783	572,772	742,437	587,545	646,159	716,043	593,725	662,704	725,078	614,660	1,863,205	1,902,754	1,955,927	2,002,442	7,724,328	7,841,858	8,194,695	
2.5 Gastos diversos de Gestion	5,624,959	9,269,703	8,314,809	716,183	719,183	729,183	732,183	741,183	744,183	760,183	731,183	743,183	738,183	743,183	754,239	2,164,549	2,217,549	2,234,549	2,235,605	8,852,252	9,427,517	9,899,827	
2.5.1 Seguros	3,748,726	5,252,587	6,234,353	557,183	557,183	557,183	557,183	557,183	557,183	557,183	557,183	557,183	557,183	557,183	557,192	1,671,549	1,671,549	1,671,549	1,671,558	6,686,205	7,115,517	7,537,827	
2.5.2 Viaticos (GIP)	689,370	1,005,995	1,595,258	125,000	125,000	133,000	141,000	133,000	144,000	139,000	140,000	130,000	147,000	139,000	155,000	383,000	418,000	409,000	441,000	1,651,000	1,750,000	1,800,000	
2.5.3 Gastos de Representacion	4,850	128	12,000	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	12,000	12,000	
2.5.4 Otros	1,182,013	3,010,993	473,198	33,000	36,000	38,000	33,000	50,000	42,000	63,000	33,000	55,000	33,000	46,000	41,047	107,000	125,000	151,000	120,047	503,047	550,000	550,000	
2.5.4.1 Otros relacionados a GIP	61,642	41,675														0	0	0	0	0			
2.5.4.2 Otros no relacionados a	1,120,371	2,969,318	473,198	33,000	36,000	38,000	33,000	50,000	42,000	63,000	33,000	55,000	33,000	46,000	41,047	107,000	125,000	151,000	120,047	503,047	550,000	550,000	
2.6 Gastos Financieros 2/	817,681	1,469,833	2,283,086	60,000	73,000	80,000	85,500	85,000	76,000	104,500	97,000	120,000	73,000	109,000	137,000	213,000	246,500	321,500	319,000	1,100,000	1,302,173	1,328,216	
2.7 Otros																0	0	0	0	0			
RESULTADO DE OPERACION	54,829,511	91,879,395	61,306,481	12,853,570	14,307,639	9,890,993	8,400,217	6,737,131	7,555,047	9,844,758	10,694,964	9,296,904	12,553,602	9,067,178	840,831	37,052,202	22,692,395	29,836,626	22,461,611	112,042,834	76,961,827	80,323,492	
3 GASTOS DE CAPITAL	52,728,163	41,179,225	42,959,399	1,858,541	1,612,140	1,561,000	5,450,981	3,680,918	4,936,084	3,041,561	2,755,440	2,433,321	2,261,303	2,756,598	2,474,118	5,031,681	14,067,983	8,230,322	7,492,019	34,822,005	68,807,961	72,608,521	
3.1 Presupuesto de Inversiones -	52,728,163	41,179,225	42,959,399	1,858,541	1,612,140	1,561,000	5,450,981	3,680,918	4,936,084	3,041,561	2,755,440	2,433,321	2,261,303	2,756,598	2,474,118	5,031,681	14,067,983	8,230,322	7,492,019	34,822,005	68,807,961	72,608,521	
3.1.1 Proyecto de Inversion	34,202,067	24,922,674	22,859,748	1,293,796	871,568			548,618	1,639,882	291,561	408,439	150,776		1,422,666	1,664,118	2,165,364	2,188,500	850,776	3,086,784	8,291,424	42,455,410	45,748,744	
3.1.2 Gastos de capital no ligados	18,526,096	16,256,551	20,099,651	564,745	740,572	1,561,000	5,450,981	3,132,300	3,296,202	2,750,000	2,347,001	2,282,545	2,261,303	1,333,932	810,000	2,866,317	11,879,483	7,379,546	4,405,235	26,530,581	26,352,551	26,859,777	
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros																0	0	0	0	0			
4 INGRESOS DE CAPITAL																0	0	0	0	0			
4.1 Aportes de Capital																0	0	0	0	0			
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS	14,093,011	15,145,743	1,657,843	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 15/05/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.25 AM

EN NUEVOS SOLES

FECHA CIERRE : 09/02/2017

HORA CIERRE : 12.21.10

(C10211202-201709)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por Transferencias	15,821,158	18,373,615	3,763,258	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	212,000	624,000	624,000	624,000	628,000	2,500,000	3,000,000	3,000,000
5.2 Egresos por Transferencias	1,728,147	3,227,872	2,105,415	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	212,000	624,000	624,000	624,000	628,000	2,500,000	3,000,000	3,000,000
RESULTADO ECONOMICO	16,194,359	65,845,913	20,004,925	10,995,029	12,695,499	8,329,993	2,949,236	3,056,213	2,618,963	6,803,197	7,939,524	6,863,583	10,292,299	6,310,580	-1,633,287	32,020,521	8,624,412	21,606,304	14,969,592	77,220,829	8,153,866	7,714,971	
6 FINANCIAMIENTO NETO	43,805,773	-37,180,341	-52,813,136		-4,364,343	-299,915		-4,377,258	-300,412		-4,379,898	-301,028		-4,387,803	-301,692	-4,664,258	-4,677,670	-4,680,926	-4,689,495	-18,712,349	-18,850,104	-17,772,268	
6.1 Financiamiento Externo Neto																	0	0	0	0	0		
6.1.1. Financiamiento largo plazo																	0	0	0	0	0		
6.1.1.1 Desembolsos																	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		
6.1.1.2.2 Intereses y																	0	0	0	0	0		
6.1.2. Financiamiento corto plazo																	0	0	0	0	0		
6.1.2.1 Desembolsos																	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		
6.1.2.2.2 Intereses y																	0	0	0	0	0		
6.2 Financiamiento Interno Neto	43,805,773	-37,180,341	-52,813,136		-4,364,343	-299,915		-4,377,258	-300,412		-4,379,898	-301,028		-4,387,803	-301,692	-4,664,258	-4,677,670	-4,680,926	-4,689,495	-18,712,349	-18,850,104	-17,772,268	
6.2.1. Financiamiento Largo PLazo	8,209,464	-3,970,374	-18,634,918		-4,364,343	-299,915		-4,377,258	-300,412		-4,379,898	-301,028		-4,387,803	-301,692	-4,664,258	-4,677,670	-4,680,926	-4,689,495	-18,712,349	-18,850,104	-17,772,268	
6.2.1.1 Desembolsos	18,924,509															0	0	0	0	0			
6.2.1.2 Servicio de la Deuda	10,715,045	3,970,374	18,634,918	0	4,364,343	299,915	0	4,377,258	300,412	0	4,379,898	301,028	0	4,387,803	301,692	4,664,258	4,677,670	4,680,926	4,689,495	18,712,349	18,850,104	17,772,268	
6.2.1.2.1 Amortizacion	7,662,477		14,994,454		3,435,562	272,120		3,520,226	275,376		3,537,532	279,413		3,589,391	283,742	3,707,682	3,795,602	3,816,945	3,873,133	15,193,362	16,096,428	15,806,566	
6.2.1.2.2 Intereses y	3,052,568	3,970,374	3,640,464		928,781	27,795		857,032	25,036		842,366	21,615		798,412	17,950	956,576	882,068	863,981	816,362	3,518,987	2,753,676	1,965,702	
6.2.2. Financiamiento Corto Plazo	35,596,309	-33,209,967	-34,178,218														0	0	0	0	0		
6.2.2.1 Desembolsos	102,399,578	58,500,000	31,627,116														0	0	0	0	0		
6.2.2.2 Servicio de la Deuda	66,803,269	91,709,967	65,805,334	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	64,862,410	89,599,678	64,921,487														0	0	0	0	0		
6.2.2.2.2 Intereses y	1,940,859	2,110,289	883,847														0	0	0	0	0		
RESULTADO DE EJERCICIOS			43,778,305													17,451,674	0	0	0	17,451,674	17,451,674	15,000,000	15,000,000

(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	60,000,132	28,665,572	10,970,094	10,995,029	8,331,156	8,030,078	2,949,236	-1,321,045	2,318,551	6,803,197	3,559,626	6,562,555	10,292,299	1,922,777	15,516,695	27,356,263	3,946,742	16,925,378	27,731,771	75,960,154	4,303,762	4,942,703
GIP-TOTAL	40,388,962	51,370,628	57,915,196	3,703,107	3,595,498	3,952,797	6,474,914	5,118,893	4,446,305	5,855,752	3,911,032	4,015,570	3,838,820	4,904,004	10,075,964	11,251,402	16,040,112	13,782,354	18,818,788	59,892,656	72,780,387	77,480,424
Impuesto a la Renta	8,934,958	8,501,537	18,415,744												18,676,241	0	0	0	18,676,241	18,676,241	19,796,816	20,984,625