

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

Fecha Impr : 14/01/2016

FECHA CIERRE : 13/01/2016
 HORA CIERRE : 18.31.56

Hora Impr : 9.10 AM

(C56311801-201613)

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																	
PRESUPUESTO DE OPERACION																	0	0	0	0	0																
1 INGRESOS	332,982,602	341,383,570	430,051,431	39,856,452	38,278,761	38,923,875	36,534,133	37,127,778	37,536,709	39,158,936	38,673,497	40,267,530	40,752,652	40,262,984	36,223,091	117,059,088	111,198,620	118,099,963	117,238,727	463,596,398	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	38,851,199	37,382,548	38,060,486	35,537,715	36,213,112	36,653,297	38,216,283	37,300,690	39,111,660	39,787,133	38,744,514	34,820,843	114,294,233	108,404,124	114,628,633	113,352,490	450,679,480	452,600,972	463,915,996															
1.3 Ingresos Financieros	611,899	1,243,287	1,280,547	131,818	119,707	132,656	106,864	74,004	74,764	86,852	74,700	119,808	114,106	76,812	135,524	384,181	255,632	281,360	326,442	1,247,615	1,285,043	1,310,744															
1.4 Ingresos por participacion o																0	0	0	0	0																	
1.5 Ingresos complementarios				687,631	596,892	589,997	575,789	693,682	670,091	762,110	1,165,349	792,874	724,363	935,215	1,052,386	1,874,520	1,939,562	2,720,333	2,711,964	9,246,379	11,128,343	11,573,477															
1.6 Otros	23,873,064	14,542,141	13,907,654	185,804	179,614	140,736	313,765	146,980	138,557	93,691	132,758	243,188	127,050	506,443	214,338	506,154	599,302	469,637	847,831	2,422,924	1,103,007	1,125,068															
2 EGRESOS	304,867,098	324,131,040	375,221,920	27,926,744	25,947,647	26,969,674	26,630,631	27,392,135	26,810,666	37,362,850	30,628,588	28,500,489	32,287,898	36,260,862	76,556,221	80,844,065	80,833,432	96,491,927	145,104,981	403,274,405	405,128,518	413,231,087															
2.1 Compra de Bienes	227,211,805	246,244,341	276,629,422	20,395,594	17,278,308	18,798,622	18,338,309	18,479,965	18,245,252	23,690,625	21,851,823	19,341,751	22,222,849	27,427,149	49,804,502	56,472,524	55,063,526	64,884,199	99,454,500	275,874,749	285,816,757	291,533,092															
2.1.1 Insumos y suministros	72,200,451	89,862,730	97,917,337	8,058,451	8,461,257	8,226,222	8,744,789	9,189,070	9,080,473	12,170,301	10,228,331	9,189,405	12,468,300	12,415,744	20,367,657	24,745,930	27,014,332	31,588,037	45,251,701	128,600,000	109,635,485	111,828,195															
2.1.2 Combustibles y lubricantes	153,772,923	155,074,916	177,110,809	12,180,411	8,685,475	10,464,895	9,494,537	9,129,018	9,040,835	11,394,231	11,519,440	9,984,594	9,676,352	14,825,658	28,011,518	31,330,781	27,664,390	32,898,265	52,513,528	144,406,964	172,963,557	176,422,828															
2.1.3 Otros	1,238,431	1,306,695	1,601,276	156,732	131,576	107,505	98,983	161,877	123,944	126,093	104,052	167,752	78,197	185,747	1,425,327	395,813	384,804	397,897	1,689,271	2,867,785	3,217,715	3,282,069															
2.2. Gastos de personal (GIP)	23,463,773	26,030,187	29,032,210	2,106,333	1,804,130	1,868,397	1,949,324	2,617,601	1,925,296	3,261,412	2,121,604	2,492,171	2,124,777	3,030,066	10,600,635	5,778,860	6,492,221	7,875,187	15,755,478	35,901,746	38,407,317	39,175,462															
2.2.1 Sueldos y Salarios (GIP)	17,305,352	18,704,581	20,441,813	1,736,933	1,447,594	1,476,629	1,577,093	1,500,267	1,544,464	2,796,561	1,665,578	1,956,586	1,747,758	1,661,940	6,616,768	4,661,156	4,621,824	6,418,725	10,026,466	25,728,171	28,020,442	28,580,850															
2.2.1.1 Basica (GIP)	9,778,175	10,693,627	12,518,751	1,130,726	1,134,717	1,174,962	1,199,665	1,208,322	1,198,263	1,231,231	1,271,918	1,237,212	1,264,218	1,263,524	3,930,938	3,440,405	3,606,250	3,740,361	6,458,680	17,245,696	18,488,038	18,857,798															
2.2.1.2 Bonificaciones (GIP)	3,341,700	3,704,290	3,241,456	228,679	183,153	197,353	264,992	201,199	207,036	364,019	211,964	567,865	336,690	228,175	195,230	609,185	673,227	1,143,848	760,095	3,186,355	3,281,946	3,347,585															
2.2.1.3 Gratificaciones (GIP)	2,106,874	2,239,655	2,527,221							1,072,403	2,029			2,258,148	0	0	1,074,432	2,258,148	3,332,580	3,592,443	3,664,292																
2.2.1.4 Asignaciones (GIP)	827,573	844,044	843,695	298,670	55,447	27,741	16,558	22,116	61,924	59,733	108,236	75,343	70,547	76,523	90,702	381,858	100,598	243,312	237,772	963,540	1,095,446	1,117,355															
2.2.1.5 Horas Extras (GIP)	1,247,288	1,222,965	1,310,490	78,858	74,277	76,573	95,878	68,630	77,241	69,175	71,431	76,166	76,303	93,718	141,750	229,708	241,749	216,772	311,771	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	1,412,609			969		701,677						965,749	135,986	969	701,677	0	1,101,735	1,804,381	2,058,259	2,099,424															
2.2.3 Seguridad y prevision Social	1,372,076	1,375,769	1,649,632	138,070	134,251	138,101	144,498	140,084	142,163	149,263	152,621	151,897	150,639	148,079	176,201	410,422	426,745	453,781	474,919	1,765,867	2,006,518	2,046,649															
2.2.4 Dietas del Directorio (GIP)	155,190	173,600	163,800	11,200	11,200	11,200	11,200	20,000		8,750	17,500	17,500	17,500	17,500	41,250	33,600	31,200	43,750	76,250	184,800	190,344	194,151															
2.2.5 Capacitacion (GIP)	159,245	184,010	141,716	230	3,188	11,061	11,755	34,865	21,259	7,249	54,999	10,171	22,307	20,634	52,282	14,479	67,879	72,419	95,223	250,000	257,500	262,650															
2.2.6 Jubilaciones y Pensiones	1,145,390	1,133,894	1,073,610	75,320	75,320	78,200	76,040	76,040	76,040	152,080	76,040	76,040	76,040	76,040	198,980	228,840	228,120	304,160	351,060	1,112,180	1,145,545	1,168,456															
2.2.7 Otros gastos de personal	2,098,807	3,201,104	4,149,230	144,580	132,577	152,237	128,738	144,668	141,370	147,509	154,866	279,977	110,533	140,124	3,379,168	429,394	414,776	582,352	3,629,825	5,056,347	4,728,709	4,823,282															

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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			
2.2.7.1 Refrigerio (GIP)																	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	62,849	211,012	192,539									300	3,900	19,284		159,779	0	0	4,200	179,063	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	77,500	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	13,432	13,196	13,394	11,713	13,528	13,681	18,845	13,568	14,832	13,699	14,524	26,752	40,022	38,922	47,245	54,975	181,164	186,599	190,331	
2.2.7.5 Pago de indem. por cese	125,721	163,254	176,264	10,073	9,006	23,368						16,498	131,362		9,693	42,447	0	147,860	9,693	200,000			
2.2.7.6 Incentivos por retiro			296,820													300,000	0	0	0	300,000	300,000	515,000	525,300
2.2.7.7 Celebraciones (GIP)	67,728	35,424	48,647					9,690	4,301	1,414			4,700		86,795	0	13,991	6,114	86,795	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												2,421,020	0	0	0	2,421,020	2,421,020	2,045,222	2,086,126	
2.2.7.10 Otros (GIP)	813,154	723,330	751,571	43,575	32,875	37,975	39,525	43,950	45,888	49,750	47,000	47,683	50	48,100	297,629	114,425	129,363	144,433	345,779	734,000	756,020	771,140	
2.3 Servicios prestados por	37,011,340	39,335,928	57,026,316	4,310,208	5,653,667	4,525,500	4,918,561	5,096,175	5,396,771	8,487,858	5,321,560	5,593,990	6,504,868	5,115,878	14,381,999	14,489,375	15,411,507	19,403,408	26,002,745	75,307,035	67,049,970	68,390,970	
2.3.1 Transporte y almacenamiento	843,293	994,679	1,082,410	42,397	97,404	73,000	77,975	91,950	73,903	65,628	60,105	95,397	115,317	98,745	135,207	212,801	243,828	221,130	349,269	1,027,028	1,057,839	1,078,996	
2.3.2 Tarifas de servicios publicos	316,697	349,534	333,342	11,411	13,891	73,415	26,065	30,992	32,911	29,939	27,922	29,976	26,418	28,547	158,333	98,717	89,968	87,837	213,298	489,820	556,015	567,135	
2.3.3 Honorarios profesionales	713,638	1,410,412	1,235,755	38,980	49,435	41,700	106,151	50,743	400,757	8,848	36,500	62,775	64,063	27,450	162,393	130,115	557,651	108,123	253,906	1,049,795	1,256,389	1,281,517	
2.3.3.1 Auditorias (GIP)	170,000	161,500	390,442						313,128						42,717	0	313,128	0	42,717	355,845	418,020	426,381	
2.3.3.2 Consultorias (GIP)	34,256	46,250	2,000	9,000								5,750	9,250		22,500	9,000	0	5,750	31,750	46,500	68,495	69,865	
2.3.3.3 Asesorias (GIP)	175,395	223,129	122,683	16,000	10,000	6,000	3,000	25,400	13,964	3,000	6,000	28,000	24,700	15,000	71,836	32,000	42,364	37,000	111,536	222,900	281,087	286,709	
2.3.3.4 Otros servicios no	333,987	979,533	720,630	13,980	39,435	35,700	103,151	25,343	73,665	5,848	30,500	29,025	30,113	12,450	25,340	89,115	202,159	65,373	67,903	424,550	488,787	498,562	
2.3.4 Mantenimiento y Reparacion	11,398,724	9,301,249	17,755,898	1,161,231	1,799,425	1,367,084	1,466,410	1,739,981	1,578,227	1,513,761	2,048,705	2,250,887	1,562,944	1,745,624	5,198,404	4,327,740	4,784,618	5,813,353	8,506,972	23,432,683	24,536,742	25,027,477	
2.3.5 Alquileres	1,577,836	2,238,749	5,175,507	390,960	508,268	356,733	287,823	289,014	482,756	274,666	264,104	329,619	429,560	356,000	7,724,937	1,255,961	1,059,593	868,389	8,510,497	11,694,440	2,887,148	2,944,891	
2.3.6 Serv. de vigilancia,	3,933,322	4,181,921	4,503,383	336,160	465,297	443,246	361,883	417,401	470,538	418,208	407,991	392,758	393,904	410,468	408,776	1,244,703	1,249,822	1,218,957	1,213,148	4,926,630	4,632,582	4,725,233	
2.3.6.1 Vigilancia (GIP)	3,362,146	3,647,473	3,841,133	284,775	411,645	386,769	308,579	358,636	390,140	353,036	353,286	333,109	335,141	353,036	345,072	1,083,189	1,057,355	1,039,431	1,033,249	4,213,224	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	51,385	53,652	56,477	53,304	58,765	80,398	65,172	54,705	59,649	58,763	57,432	63,704	161,514	192,467	179,526	179,899	713,406	683,920	697,598	
2.3.7 Publicidad y Publicaciones	523,663	543,946	710,964	19,585	32,956	40,257	35,213	44,346	39,274	32,459	44,916	53,162	45,449	38,540	472,043	92,798	118,833	130,537	556,032	898,200	925,146	943,649	
2.3.8 Otros	17,704,167	20,315,438	26,229,057	2,309,484	2,686,991	2,130,065	2,557,041	2,431,748	2,318,405	6,144,349	2,431,317	2,379,416	3,867,213	2,410,504	121,906	7,126,540	7,307,194	10,955,082	6,399,623	31,788,439	31,198,109	31,822,072	
2.3.8.1 Servicio de mensajería y	65,022	79,370	90,969	5,139	3,875	10,108	3,518	9,753	13,795	4,818	8,791	5,643	6,032	5,850	16,388	19,122	27,066	19,252	28,270	93,710	106,821	108,958	

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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	2,456,421	3,039,514	4,775,633	575,128	674,432	859,312	893,841	522,582	779,664	768,826	789,335	661,141	838,873	554,200	105,518	2,108,872	2,196,087	2,219,302	1,498,591	8,022,852	5,001,728	5,101,763	
2.3.8.4 Otros no relacionados a	15,182,724	17,196,554	21,362,455	1,729,217	2,008,684	1,260,645	1,659,682	1,899,413	1,524,946	5,370,705	1,633,191	1,712,632	3,022,308	1,850,454	4,998,546	5,084,041	8,716,528	4,872,762	23,671,877	26,089,560	26,611,351		
2.4 Tributos	4,526,852	5,461,100	6,091,332	434,775	475,956	453,828	616,001	543,286	474,938	661,477	533,423	447,421	413,508	428,939	1,088,266	1,364,559	1,634,225	1,642,321	1,930,713	6,571,818	6,768,973	6,904,352	
2.4.1 Impuesto a las	38,913	45,587	54,120	4,243	3,496	3,890	8,220	4,030	3,233	5,451	3,708	3,796	3,636	3,785	12,712	11,629	15,483	12,955	20,133	60,200	62,006	63,246	
2.4.2 Otros impuestos y	4,487,939	5,415,513	6,037,212	430,532	472,460	449,938	607,781	539,256	471,705	656,026	529,715	443,625	409,872	425,154	1,075,554	1,352,930	1,618,742	1,629,366	1,910,580	6,511,618	6,706,967	6,841,106	
2.5 Gastos diversos de Gestion	9,972,545	4,989,299	5,624,959	619,691	678,873	1,140,447	569,535	556,567	721,086	1,220,585	747,785	579,790	977,290	218,310	312,458	2,439,011	1,847,188	2,548,160	1,508,058	8,342,417	6,403,229	6,531,294	
2.5.1 Seguros	2,266,700	2,545,355	3,748,726	412,189	424,146	416,739	447,746	440,890	447,355	441,326	638,473	421,064	407,287	150,000	148,390	1,253,074	1,335,991	1,500,863	705,677	4,795,605	4,939,473	5,038,263	
2.5.2 Viaticos (GIP)	509,989	652,102	689,370	37,681	76,627	59,213	67,686	57,638	221,818	50,447	64,883	104,569	32,000	25,000	5,127	173,521	347,142	219,899	62,127	802,689	544,180	555,064	
2.5.3 Gastos de Representacion	363	116	4,850	128											11,872	128	0	0	11,872	12,000	12,360	12,607	
2.5.4 Otros	7,195,493	1,791,726	1,182,013	169,693	178,100	664,495	54,103	58,039	51,913	728,812	44,429	54,157	538,003	43,310	147,069	1,012,288	164,055	827,398	728,382	2,732,123	907,216	925,360	
2.5.4.1 Otros relacionados a GIP	40,860	47,358	61,642	730	2,500	1,856	13,044	3,968	978	7,078	3,023	793	785	750	124,878	5,086	17,990	10,894	126,413	160,383	214,724	219,019	
2.5.4.2 Otros no relacionados a	7,154,633	1,744,368	1,120,371	168,963	175,600	662,639	41,059	54,071	50,935	721,734	41,406	53,364	537,218	42,560	22,191	1,007,202	146,065	816,504	601,969	2,571,740	692,492	706,341	
2.6 Gastos Financieros 2/	1,932,701	2,070,185	817,681	60,143	56,713	182,880	238,901	98,541	47,323	40,893	52,393	45,366	44,606	40,520	368,361	299,736	384,765	138,652	453,487	1,276,640	682,272	695,917	
2.7 Otros	748,082															0	0	0	0	0			
RESULTADO DE OPERACION	28,115,504	17,252,530	54,829,511	11,929,708	12,331,114	11,954,201	9,903,502	9,735,643	10,726,043	1,796,086	8,044,909	11,767,041	8,464,754	4,002,122	-40,333,130	36,215,023	30,365,188	21,608,036	-27,866,254	60,321,993	60,988,847	64,694,198	
3 GASTOS DE CAPITAL	33,964,069	63,641,036	52,728,163	1,098,817	1,680,590	1,861,380	2,401,202	4,801,353	1,793,483	5,727,156	3,464,888	13,044,396	1,744,997	1,402,193	11,773	4,640,787	8,996,038	22,236,440	3,158,963	39,032,228	56,209,648	57,333,842	
3.1 Presupuesto de Inversiones -	33,964,069	63,641,036	52,728,163	1,098,817	1,680,590	1,861,380	2,401,202	4,801,353	1,793,483	5,727,156	3,464,888	13,044,396	1,744,997	1,402,193	11,773	4,640,787	8,996,038	22,236,440	3,158,963	39,032,228	56,209,648	57,333,842	
3.1.1 Proyecto de Inversion	19,882,396	55,056,725	34,202,067	153,117	1,501,560	1,628,231	1,585,023	1,550,047	1,752,196	5,249,167	1,218,732	8,322,186	251,440	285,647	11,773	3,282,908	4,887,266	14,790,085	548,860	23,509,119	43,461,208	44,330,433	
3.1.2 Gastos de capital no ligados	14,081,673	8,584,311	18,526,096	945,700	179,030	233,149	816,179	3,251,306	41,287	477,989	2,246,156	4,722,210	1,493,557	1,116,546		1,357,879	4,108,772	7,446,355	2,610,103	15,523,109	12,748,440	13,003,409	
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	7,665,000	24,040,050	14,093,011	-45,080	-66,118	137,241	440,659	-246,568	6,384	-164,292	-132,266	-299,850	245,496	135,483	11,109,518	26,043	200,475	-596,408	11,490,497	11,120,607	0	0	

(REAL)

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 14/01/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.10 AM

EN NUEVOS SOLES

FECHA CIERRE : 13/01/2016

HORA CIERRE : 18.31.56

(C56311801-201613)

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	237,441	138,196	255,153	509,400	59,787	246,060	117,758	134,575	54,639	339,490	135,483	11,573,416	630,790	815,247	306,972	12,048,389	13,801,398	2,060,000	2,101,200
5.2 Egresos por Transferencias		3,059,108	1,728,147	282,521	204,314	117,912	68,741	306,355	239,676	282,050	266,841	354,489	93,994		463,898	604,747	614,772	903,380	557,892	2,680,791	2,060,000	2,101,200
RESULTADO ECONOMICO	1,816,435	-22,348,456	16,194,359	10,785,811	10,584,406	10,230,062	7,942,959	4,687,722	8,938,944	-4,095,362	4,447,755	-1,577,205	6,965,253	2,735,412	-29,235,385	31,600,279	21,569,625	-1,224,812	-19,534,720	32,410,372	4,779,199	7,360,356
6 FINANCIAMIENTO NETO	52,103,459	24,590,386	43,805,773	-10,211,675	-6,492,462	-9,084,022	25,180,097	-10,062,692	-1,724,570	-20,456,131	-696,284	-696,284	-696,273	-2,297,867	13,416,632	-25,788,159	13,392,835	-21,848,699	10,422,492	-23,821,531	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	-10,211,675	-6,492,462	-9,084,022	25,180,097	-10,062,692	-1,724,570	-20,456,131	-696,284	-696,284	-696,273	-2,297,867	13,416,632	-25,788,159	13,392,835	-21,848,699	10,422,492	-23,821,531	744,032	-1,526,661
6.2.1. Financiamiento Largo PLazo	61,665,322	9,583,050	8,209,464	-1,042,120			57,480,665	-1,724,571	-1,724,570	-1,030,727				-1,561,649		-1,042,120	54,031,524	-1,030,727	-1,561,649	50,397,028		
6.2.1.1 Desembolsos	62,772,917	20,504,846	18,924,509				58,500,000									0	58,500,000	0	0	58,500,000		
6.2.1.2 Servicio de la Deuda	1,107,595	10,921,796	10,715,045	1,042,120	0	0	1,019,335	1,724,571	1,724,570	1,030,727	0	0	0	1,561,649	0	1,042,120	4,468,476	1,030,727	1,561,649	8,102,972	0	0
6.2.1.2.1 Amortizacion	1,090,387	6,273,199	7,662,477				1,535,893	1,540,846								0	3,076,739	0	0	3,076,739		
6.2.1.2.2 Intereses y	17,208	4,648,597	3,052,568	1,042,120			1,019,335	188,678	183,724	1,030,727				1,561,649		1,042,120	1,391,737	1,030,727	1,561,649	5,026,233		
6.2.2. Financiamiento Corto Plazo	-9,561,863	15,007,336	35,596,309	-9,169,555	-6,492,462	-9,084,022	-32,300,568	-8,338,121		-19,425,404	-696,284	-696,284	-696,273	-736,218	13,416,632	-24,746,039	-40,638,689	-20,817,972	11,984,141	-74,218,559	744,032	-1,526,661
6.2.2.1 Desembolsos	35,225,009	31,000,000	102,399,578												14,000,000	0	0	0	14,000,000	14,000,000	20,000,000	20,000,000
6.2.2.2 Servicio de la Deuda	44,786,872	15,992,664	66,803,269	9,169,555	6,492,462	9,084,022	32,300,568	8,338,121	0	19,425,404	696,284	696,284	696,273	736,218	583,368	24,746,039	40,638,689	20,817,972	2,015,859	88,218,559	19,255,968	21,526,661
6.2.2.2.1 Amortizacion	43,676,530	15,562,282	64,862,410	8,931,495	6,261,423	8,837,501	32,069,204	8,294,427		19,227,856	571,745	577,548	583,247	585,128	583,368	24,030,419	40,363,631	20,377,149	1,751,743	86,522,942	18,729,569	20,989,734
6.2.2.2.2 Intereses y	1,110,342	430,382	1,940,859	238,060	231,039	246,521	231,364	43,694		197,548	124,539	118,736	113,026	151,090		715,620	275,058	440,823	264,116	1,695,617	526,399	536,927
RESULTADO DE EJERCICIOS															12,138,115	0	0	0	12,138,115	12,138,115		

(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	60,000,132	574,136	4,091,944	1,146,040	33,123,056	-5,374,970	7,214,374	-24,551,493	3,751,471	-2,273,489	6,268,980	437,545	-3,680,638	5,812,120	34,962,460	-23,073,511	3,025,887	20,726,956	5,523,231	5,833,695
GIP-TOTAL	31,183,025	35,440,864	40,388,962	3,100,151	3,076,296	3,283,832	3,395,447	3,679,686	3,812,846	4,519,637	3,432,127	3,719,850	3,460,434	4,053,784	11,423,715	9,460,279	10,887,979	11,671,614	18,937,933	50,957,805	50,163,741	51,167,016
Impuesto a la Renta			8,934,958												9,797,501	0	0	0	9,797,501	9,797,501	10,226,952	8,037,674