

PRESUPUESTO EJERCICIO 2014
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 14/01/2015

FECHA CIERRE : 22/11/2014
 HORA CIERRE : 10.47.39

Hora Impr : 5.13 PM

(C39471011-201422)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(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	280,014,489	332,982,602	341,383,570	32,905,431	29,304,115	32,439,633	31,171,647	34,941,983	32,752,693	36,934,611	38,419,991	38,527,361	33,050,368	33,434,213	32,332,303	94,649,179	98,866,323	113,881,963	98,816,884	406,214,349	418,570,190	439,660,788					
1.1 Venta de Bienes																0	0	0	0	0							
1.2 Venta de Servicios	264,492,926	308,497,639	325,598,142	30,724,901	28,502,235	31,167,634	30,412,038	33,128,773	31,873,752	35,870,398	37,592,544	37,608,918	31,966,645	32,256,436	31,131,013	90,394,770	95,414,563	111,071,860	95,354,094	392,235,287	405,122,674	425,212,488					
1.3 Ingresos Financieros	920,333	611,899	1,243,287	84,718	210,737	74,398	61,872	82,970	93,668	109,516	110,806	110,795	95,243	83,026	82,629	369,853	238,510	331,117	260,898	1,200,378	950,253	951,256					
1.4 Ingresos por participacion o																0	0	0	0	0							
1.5 Ingresos complementarios																0	0	0	0	0							
1.6 Otros	14,601,230	23,873,064	14,542,141	2,095,812	591,143	1,197,601	697,737	1,730,240	785,273	954,697	716,641	807,648	988,480	1,094,751	1,118,661	3,884,556	3,213,250	2,478,986	3,201,892	12,778,684	12,497,263	13,497,044					
2 EGRESOS	251,659,834	304,867,098	323,100,179	26,320,459	28,000,761	33,509,643	29,074,331	31,760,016	29,755,150	27,889,717	32,075,471	31,144,975	28,529,202	28,478,165	34,755,184	87,830,863	90,589,497	91,110,163	91,762,551	361,293,074	350,585,015	364,090,762					
2.1 Compra de Bienes	180,338,165	227,211,805	246,244,341	20,632,588	21,378,760	25,868,940	22,141,628	23,264,988	21,716,906	20,544,321	24,268,959	23,377,420	20,209,081	19,003,162	20,884,678	67,880,288	67,123,522	68,190,700	60,096,921	263,291,431	254,357,225	264,472,925					
2.1.1 Insumos y suministros	51,552,995	72,200,451	89,862,730	5,778,324	8,074,199	8,952,358	6,946,016	7,808,081	7,479,369	7,497,340	9,825,520	8,545,088	8,736,115	8,665,861	10,321,047	22,804,881	22,233,466	25,867,948	27,723,023	98,629,318	97,748,090	102,763,052					
2.1.2 Combustibles y lubricantes	127,574,425	153,772,923	155,074,916	14,721,034	13,147,093	16,746,080	15,092,483	15,353,369	14,048,695	12,970,454	14,277,752	14,698,519	11,293,888	9,973,163	10,076,987	44,614,207	44,494,547	41,946,725	31,344,038	162,399,517	153,753,576	158,768,647					
2.1.3 Otros	1,210,745	1,238,431	1,306,695	133,230	157,468	170,502	103,129	103,538	188,842	76,527	165,687	133,813	179,078	364,138	486,644	461,200	395,509	376,027	1,029,860	2,262,596	2,855,559	2,941,226					
2.2. Gastos de personal (GIP)	22,627,716	23,463,773	24,999,326	1,861,684	1,871,777	1,693,367	1,682,482	2,411,534	2,015,245	3,037,668	1,799,175	2,017,964	1,834,114	2,571,140	6,827,046	5,426,828	6,109,261	6,854,807	11,232,300	29,623,196	30,281,084	30,923,792					
2.2.1 Sueldos y Salarios (GIP)	16,416,472	17,305,352	18,699,290	1,498,468	1,435,374	1,321,903	1,312,814	1,350,442	1,374,635	2,600,196	1,406,768	1,466,214	1,451,102	1,460,707	3,970,084	4,255,745	4,037,891	5,473,178	6,881,893	20,648,707	21,760,119	22,195,321					
2.2.1.1 Basica (GIP)	9,826,554	9,778,175	10,692,973	998,686	1,016,304	1,015,600	1,007,814	1,017,503	1,011,717	969,462	1,038,803	1,061,944	1,117,460	1,154,098	1,168,967	3,030,590	3,037,034	3,070,209	3,440,525	12,578,358	13,613,941	13,886,220					
2.2.1.2 Bonificaciones (GIP)	2,825,520	3,341,700	3,702,354	187,801	162,199	171,936	153,251	207,416	183,767	278,032	186,731	196,323	205,325	210,050	1,292,667	521,936	544,434	661,086	1,708,042	3,435,498	3,529,236	3,599,820					
2.2.1.3 Gratificaciones (GIP)	2,080,174	2,106,874	2,239,655	1,168	423	8,824	163	1,564	1,173,081	1,762	38			1,416,700	1,591	10,551	1,174,881	1,416,700	2,603,723	2,598,149	2,650,112						
2.2.1.4 Asignaciones (GIP)	580,935	827,573	842,394	188,064	154,914	34,589	39,474	30,472	58,258	75,291	61,366	60,986	70,616	73,384	68,003	377,567	128,204	197,643	212,003	915,417	963,093	982,355					
2.2.1.5 Horas Extras (GIP)	1,058,950	1,247,288	1,221,914	123,917	100,789	99,355	103,451	94,888	119,329	104,330	118,106	146,923	57,701	23,175	23,747	324,061	317,668	369,359	104,623	1,115,711	1,055,700	1,076,814					
2.2.1.6 Otros (GIP)	44,339	3,742														0	0	0	0	0							
2.2.2 Compensacion por tiempo de	1,140,737	1,227,713	1,257,229	309	442	8,612	7,789	673,495	183	561	5,790			701,112	9,363	681,467	6,351	701,112	1,398,293	1,580,726	1,612,340						
2.2.3 Seguridad y prevision Social	1,278,220	1,372,076	1,379,418	128,949	128,175	129,344	125,843	150,570	135,088	124,182	164,765	142,745	137,115	130,691	105,534	386,468	411,501	431,692	373,340	1,603,001	1,499,250	1,529,235					
2.2.4 Dietas del Directorio (GIP)	106,470	155,190	173,600	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	11,200	11,200	11,200	11,200	46,200	46,200	37,800	33,600	163,800	184,800	188,496					
2.2.5 Capacitacion (GIP)	159,469	159,245	184,010	446	12,810	22	9,119	12,195	5,033	3,944	90	2,621	15,377	21,050	50,444	13,278	26,347	6,655	86,871	133,151	362,100	369,342					
2.2.6 Jubilaciones y Pensiones	1,181,691	1,145,390	1,133,894	75,003	79,462	77,540	77,540	77,540	77,540	153,097	75,320	75,320	75,320	75,543	156,320	232,005	232,620	303,737	307,183	1,075,545	1,185,342	1,209,049					
2.2.7 Otros gastos de personal	2,344,657	2,098,807	2,171,885	143,109	200,114	140,546	133,977	131,892	407,366	140,288	135,242	319,864	144,000	170,837	2,533,464	483,769	673,235	595,394	2,848,301	4,600,699	3,708,747	3,820,009					

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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)	230,881	62,849	211,012		200				2,520		2,750	166,680					200	2,520	169,430	0	172,150	175,593	180,861
2.2.7.3 Asistencia Medica (GIP)	801,000	830,000	844,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	82,831	82,831	82,833	225,000	225,000	225,000	248,495	923,495	2,142,000	2,206,260	
2.2.7.4 Seguro complementario	196,315	199,355	194,865	15,984	16,042	15,721	15,658	15,978	16,088	19,956	12,939	20,038	17,369	17,301	17,449	47,747	47,724	52,933	52,119	200,523	226,044	232,825	
2.2.7.5 Pago de indem. por cese	191,532	125,721	163,254	9,775	63,022							3,703				25,655	18,216	72,797	0	3,703	43,871	120,371	105,000
2.2.7.6 Incentivos por retiro										269,100						230,900	0	269,100	0	230,900	500,000		
2.2.7.7 Celebraciones (GIP)	85,840	67,728	35,424					1,064	5,358	82			14,321			51,675	0	6,422	14,403	51,675	72,500	96,000	98,880
2.2.7.8 Bonos de Productividad																	0	0	0	0	0		
2.2.7.9 Participación de							1,119								1,774,766	0	1,119	0	1,774,766	1,775,885			
2.2.7.10 Otros (GIP)	839,089	813,154	723,330	42,350	45,850	49,825	42,200	39,850	39,300	45,250	40,850	43,825	43,800	45,050	357,625	138,025	121,350	129,925	446,475	835,775	964,110	993,033	
2.3 Servicios prestados por	36,853,008	37,011,340	39,335,928	3,070,384	3,792,325	4,956,684	4,459,958	5,125,336	5,220,044	3,358,016	4,762,129	4,398,842	5,423,617	5,762,487	5,914,495	11,819,393	14,805,338	12,518,987	17,100,599	56,244,317	53,883,990	56,390,075	
2.3.1 Transporte y almacenamiento	886,222	843,293	994,679	80,249	60,930	85,646	104,252	83,599	46,409	145,633	75,358	118,995	113,981	130,669	152,916	226,825	234,260	339,986	397,566	1,198,637	1,099,438	1,121,426	
2.3.2 Tarifas de servicios publicos	368,560	316,697	349,534	30,320	17,992	31,070	27,217	21,325	30,692	19,677	13,135	12,654	51,106	57,342	71,880	79,382	79,234	45,466	180,328	384,410	422,545	430,996	
2.3.3 Honorarios profesionales	919,785	713,638	1,410,412	32,547	166,725	41,271	51,574	104,880	203,023	25,132	20,478	51,773	77,567	106,122	121,202	240,543	359,477	97,383	304,891	1,002,294	1,171,257	1,199,523	
2.3.3.1 Auditorias (GIP)	160,143	170,000	161,500		80,750			53,279	106,558			15,657				80,750	159,837	15,657	0	256,244	190,000	200,000	
2.3.3.2 Consultorias (GIP)	95,683	34,256	46,250		2,000									13,000	19,000	18,000	2,000	0	0	50,000	52,000	68,000	
2.3.3.3 Asesorias (GIP)	391,689	175,395	223,129	16,500	12,483	11,400		11,350	7,600			12,000	28,151	46,525	46,891	40,383	18,950	12,000	121,567	192,900	373,728	381,203	
2.3.3.4 Otros servicios no	272,270	333,987	979,533	16,047	71,492	29,871	51,574	40,251	88,865	25,132	20,478	24,116	36,416	40,597	56,311	117,410	180,690	69,726	133,324	501,150	539,529	550,320	
2.3.4 Mantenimiento y Reparacion	11,389,597	11,398,724	9,301,249	962,186	1,163,619	1,768,689	1,115,499	1,792,046	1,481,890	908,446	1,515,225	1,369,373	1,891,577	1,934,284	1,859,658	3,894,494	4,389,435	3,793,044	5,685,519	17,762,492	17,800,000	19,783,723	
2.3.5 Alquileres	2,762,110	1,577,836	2,238,749	214,980	185,612	454,229	599,711	582,244	363,142	601,075	210,432	55,374	483,879	495,661	462,879	854,821	1,545,097	866,881	1,442,419	4,709,218	3,858,645	3,935,818	
2.3.6 Serv. de vigilancia,	3,241,731	3,933,322	4,181,921	366,081	377,145	365,142	357,029	363,330	370,567	359,197	357,855	383,315	369,519	369,878	365,931	1,108,368	1,090,926	1,100,367	1,105,328	4,404,989	4,408,558	4,496,729	
2.3.6.1 Vigilancia (GIP)	2,901,227	3,362,146	3,647,473	317,166	317,166	312,757	306,144	313,155	314,545	306,144	306,924	323,604	323,604	323,604	323,604	947,089	933,844	936,672	970,812	3,788,417	3,836,542	3,913,273	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	340,504	571,176	534,448	48,915	59,979	52,385	50,885	50,175	56,022	53,053	50,931	59,711	45,915	46,274	42,327	161,279	157,082	163,695	134,516	616,572	572,016	583,456	
2.3.7 Publicidad y Publicaciones	550,740	523,663	543,946	40,871	61,822	70,918	45,275	65,018	62,804	67,928	57,867	40,795	77,436	68,771	92,780	173,611	173,097	166,590	238,987	752,285	673,608	687,080	
2.3.8 Otros	16,734,263	17,704,167	20,315,438	1,343,150	1,758,480	2,139,719	2,159,401	2,112,894	2,661,517	1,230,928	2,511,779	2,366,563	2,358,552	2,599,760	2,787,249	5,241,349	6,933,812	6,109,270	7,745,561	26,029,992	24,449,939	24,734,780	
2.3.8.1 Servicio de mensajería y	117,329	65,022	79,370	4,850	13,716	5,274	6,774	4,610	8,284	5,214	3,493	7,343	7,882	8,874	8,686	23,840	19,668	16,050	25,442	85,000	86,292	88,018	

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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	2,249,593	2,456,421	3,039,514	200,599	289,239	209,948	207,853	252,869	435,246	161,800	410,024	664,522	372,839	362,121	390,003	699,786	895,968	1,236,346	1,124,963	3,957,063	3,947,860	4,026,817	
2.3.8.4 Otros no relacionados a	14,367,341	15,182,724	17,196,554	1,137,701	1,455,525	1,924,497	1,944,774	1,855,415	2,217,987	1,063,914	2,098,262	1,694,698	1,977,831	2,228,765	2,388,560	4,517,723	6,018,176	4,856,874	6,595,156	21,987,929	20,415,787	20,619,945	
2.4 Tributos	3,837,689	4,526,852	5,461,100	384,745	580,856	448,038	435,434	569,293	410,742	499,660	435,218	679,180	490,332	583,852	512,903	1,413,639	1,415,469	1,614,058	1,587,087	6,030,253	6,742,049	6,876,890	
2.4.1 Impuesto a las	101,218	38,913	45,587	4,124	3,623	3,888	2,914	4,515	4,575	3,847	3,931	5,311	9,254	9,165	6,453	11,635	12,004	13,089	24,872	61,600	61,812	63,048	
2.4.2 Otros impuestos y	3,736,471	4,487,939	5,415,513	380,621	577,233	444,150	432,520	564,778	406,167	495,813	431,287	673,869	481,078	574,687	506,450	1,402,004	1,403,465	1,600,969	1,562,215	5,968,653	6,680,237	6,813,842	
2.5 Gastos diversos de Gestion	6,870,082	9,972,545	4,989,299	325,212	336,275	507,265	338,745	347,060	342,399	410,457	749,935	577,446	491,016	472,817	501,450	1,168,752	1,028,204	1,737,838	1,465,283	5,400,077	4,135,631	4,218,343	
2.5.1 Seguros	2,518,692	2,266,700	2,545,355	234,627	233,832	231,691	232,809	236,460	235,781	300,569	329,594	422,009	394,025	377,837	393,243	700,150	705,050	1,052,172	1,165,105	3,622,477	3,011,601	3,071,833	
2.5.2 Viaticos (GIP)	487,126	509,989	652,102	40,301	54,628	66,489	54,256	48,383	57,830	61,847	62,000	56,379	38,535	36,655	35,941	161,418	160,469	180,226	111,131	613,244	484,296	493,982	
2.5.3 Gastos de Representacion	2,311	363	116	3,600		71	279			519	153	106	200	500	572	3,671	279	778	1,272	6,000	12,240	12,485	
2.5.4 Otros	3,861,953	7,195,493	1,791,726	46,684	47,815	209,014	51,401	62,217	48,788	47,522	358,188	98,952	58,256	57,825	71,694	303,513	162,406	504,662	187,775	1,158,356	627,494	640,043	
2.5.4.1 Otros relacionados a GIP	77,776	40,860	47,358	3,468	788	2,578	5,491	1,138	5,060	2,800	2,394	5,318	14,000	9,800	15,646	6,834	11,689	10,512	39,446	68,481	122,737	125,191	
2.5.4.2 Otros no relacionados a	3,784,177	7,154,633	1,744,368	43,216	47,027	206,436	45,910	61,079	43,728	44,722	355,794	93,634	44,256	48,025	56,048	296,679	150,717	494,150	148,329	1,089,875	504,757	514,852	
2.6 Gastos Financieros 2/	1,133,174	1,932,701	2,070,185	45,846	40,768	35,349	16,084	41,805	49,814	39,595	60,055	94,123	81,042	84,707	114,612	121,963	107,703	193,773	280,361	703,800	1,185,036	1,208,737	
2.7 Otros		748,082														0	0	0	0	0			
RESULTADO DE OPERACION	28,354,655	28,115,504	18,283,391	6,584,972	1,303,354	-1,070,010	2,097,316	3,181,967	2,997,543	9,044,894	6,344,520	7,382,386	4,521,166	4,956,048	-2,422,881	6,818,316	8,276,826	22,771,800	7,054,333	44,921,275	67,985,175	75,570,026	
3 GASTOS DE CAPITAL	31,588,300	33,964,069	63,641,036	2,004,995	3,440,672	1,562,954	2,960,322	13,779,477	3,162,592	14,965,924	584,989	1,201,257	2,176,319	3,628,788	10,458,246	7,008,621	19,902,391	16,752,170	16,263,353	59,926,535	132,048,031	65,454,955	
3.1 Presupuesto de Inversiones -	31,588,300	33,964,069	63,641,036	2,004,995	3,440,672	1,562,954	2,960,322	13,779,477	3,162,592	14,965,924	584,989	1,201,257	2,176,319	3,628,788	10,458,246	7,008,621	19,902,391	16,752,170	16,263,353	59,926,535	132,048,031	65,454,955	
3.1.1 Proyecto de Inversion	14,574,712	19,882,396	55,056,725	1,624,993	2,708,652	1,260,125	849,791	6,703,451	1,549,586	14,891,846	393,646	374,042	1,431,233	1,255,840	7,170,508	5,593,770	9,102,828	15,659,534	9,857,581	40,213,713	116,632,931	50,009,484	
3.1.2 Gastos de capital no ligados	17,013,588	14,081,673	8,584,311	380,002	732,020	302,829	2,110,531	7,076,026	1,613,006	74,078	191,343	827,215	745,086	2,372,948	3,287,738	1,414,851	10,799,563	1,092,636	6,405,772	19,712,822	15,415,100	15,445,471	
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros																0	0	0	0	0			
4 INGRESOS DE CAPITAL	317,666															0	0	0	0	0			
4.1 Aportes de Capital	317,666															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	6,224	209,671	-142,530	10,118	-13,030	-192,982	-114,150	3,098,114	-82,702	88,867	88,867	88,868	73,365	-195,894	2,901,262	266,602	3,045,335	38,000,000	18,000,000	

(REAL)

PRESUPUESTO EJERCICIO 2014
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 14/01/2015

FECHA CIERRE : 22/11/2014

Hora Impr : 5.13 PM

HORA CIERRE : 10.47.39

(C39471011-201422)

RUBROS	PRESUPUESTO AÑO 2014																				31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)
	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	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	60,016	319,841		122,000	81,641	10,031	7,236	3,240,598	24,361	643,155	643,155	643,157	379,857	213,672	3,272,195	1,929,467	5,795,191	40,000,000	20,000,000
5.2 Egresos por Transferencias			3,059,108	53,792	110,170	142,530	111,882	94,671	203,013	121,386	142,484	107,063	554,288	554,288	554,289	306,492	409,566	370,933	1,662,865	2,749,856	2,000,000	2,000,000
RESULTADO ECONOMICO	-2,915,979	1,816,435	-21,317,595	4,586,201	-1,927,647	-2,775,494	-852,888	-10,610,540	-358,031	-6,035,180	8,857,645	6,098,427	2,433,714	1,416,127	-12,792,259	-116,940	-11,821,459	8,920,892	-8,942,418	-11,959,925	-26,062,856	28,115,071
6 FINANCIAMIENTO NETO	-76,862	52,103,459	24,590,386	18,582,533	-5,768,182	4,766,082	-560,523	6,730,750	10,673,937	-6,332,341	-5,327,778	8,842,517		-2,051,485	-6,689,936	17,580,433	16,844,164	-2,817,602	-8,741,421	22,865,574	26,088,082	-28,109,101
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	-76,862	52,103,459	24,590,386	18,582,533	-5,768,182	4,766,082	-560,523	6,730,750	10,673,937	-6,332,341	-5,327,778	8,842,517		-2,051,485	-6,689,936	17,580,433	16,844,164	-2,817,602	-8,741,421	22,865,574	26,088,082	-28,109,101
6.2.1. Financiamiento Largo PLazo	-3,655,587	61,665,322	9,583,050	18,924,509	-3,374,723		-218,548	-3,375,790				-3,745,984			-3,753,715	15,549,786	-3,594,338	-3,745,984	-3,753,715	4,455,749	17,756,044	-34,540,708
6.2.1.1 Desembolsos		62,772,917	20,504,846	18,924,509												18,924,509	0	0	0	18,924,509	55,000,000	20,000,000
6.2.1.2 Servicio de la Deuda	3,655,587	1,107,595	10,921,796	0	3,374,723	0	218,548	3,375,790	0	0	0	3,745,984	0	0	3,753,715	3,374,723	3,594,338	3,745,984	3,753,715	14,468,760	37,243,956	54,540,708
6.2.1.2.1 Amortizacion	3,437,575	1,090,387	6,273,199	2,465,565				2,524,602				2,672,310			2,722,984	2,465,565	2,524,602	2,672,310	2,722,984	10,385,461	27,424,706	46,044,607
6.2.1.2.2 Intereses y	218,012	17,208	4,648,597	909,158			218,548	851,188				1,073,674			1,030,731	909,158	1,069,736	1,073,674	1,030,731	4,083,299	9,819,250	8,496,101
6.2.2. Financiamiento Corto Plazo	3,578,725	-9,561,863	15,007,336	-341,976	-2,393,459	4,766,082	-341,975	10,106,540	10,673,937	-6,332,341	-5,327,778	12,588,501		-2,051,485	-2,936,221	2,030,647	20,438,502	928,382	-4,987,706	18,409,825	8,332,038	6,431,607
6.2.2.1 Desembolsos	30,000,000	35,225,009	31,000,000		10,000,000			12,500,000	18,454,585			20,000,000				10,000,000	30,954,585	20,000,000	0	60,954,585	10,000,000	10,000,000
6.2.2.2 Servicio de la Deuda	26,421,275	44,786,872	15,992,664	341,976	2,393,459	5,233,918	341,975	2,393,460	7,780,648	6,332,341	5,327,778	7,411,499	0	2,051,485	2,936,221	7,969,353	10,516,083	19,071,618	4,987,706	42,544,760	1,667,962	3,568,393
6.2.2.2.1 Amortizacion	25,786,903	43,676,530	15,562,282	332,751	2,302,766	5,051,592	336,673	2,329,118	7,532,677	6,295,228	5,134,683	7,245,169		2,030,477	2,912,069	7,687,109	10,198,468	18,675,080	4,942,546	41,503,203	1,625,415	3,454,787
6.2.2.2.2 Intereses y	634,372	1,110,342	430,382	9,225	90,693	182,326	5,302	64,342	247,971	37,113	193,095	166,330		21,008	24,152	282,244	317,615	396,538	45,160	1,041,557	42,547	113,606
RESULTADO DE EJERCICIOS	2,992,841															0	0	0	0	0		

(REAL)

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RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	0	53,919,894	3,272,791	23,168,734	-7,695,829	1,990,588	-1,413,411	-3,879,790	10,315,906	-12,367,521	3,529,867	14,940,944	2,433,714	-635,358	-19,482,195	17,463,493	5,022,705	6,103,290	-17,683,839	10,905,649	25,226	5,970
GIP-TOTAL	29,721,056	31,183,025	34,410,003	2,509,530	2,774,018	2,384,069	2,365,459	3,186,744	3,095,255	3,653,658	2,655,419	3,186,614	2,714,456	3,464,590	7,764,455	7,667,617	8,647,458	9,495,691	13,943,501	39,754,267	40,502,084	41,354,052
Impuesto a la Renta															6,478,978	0	0	0	6,478,978	6,478,978		