

PRESUPUESTO EJERCICIO 2014

Fecha Impr : 27/01/2014

Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

Hora Impr : 8.08 PM

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.51.27

(C27511901-201427)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013 (ESTIMADO)	PRESUPUESTO AÑO 2014																31.12.2015 (PROYECTADO)	31.12.2016 (PROYECTADO)						
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0		
1 INGRESOS	500,971,821	532,059,493	582,156,954	55,855,473	57,015,509	53,090,218	57,236,923	54,253,940	57,491,702	56,724,413	55,950,720	54,979,080	53,869,878	56,535,883	50,506,223	165,061,300	168,982,674	167,662,213	168,913,984	671,520,071	737,183,037	809,308,064					
1.1 Venta de Bienes																0	0	0	0	0							
1.2 Venta de Servicios	467,667,183	505,129,072	593,972,711	62,251,862	53,325,874	49,419,082	52,824,113	50,541,911	53,761,843	52,679,378	52,204,932	50,072,282	50,088,227	52,735,576	54,669,042	164,006,628	157,227,867	156,136,592	167,621,840	625,602,927	688,372,891	767,080,965					
1.3 Ingresos Financieros	849,221	1,344,540	1,520,782	163,340	164,974	166,623	761,610	169,972	171,672	173,389	175,123	175,874	178,643	180,429	182,233	494,937	1,103,154	525,386	541,305	2,664,782	2,851,317	3,050,909					
1.4 Ingresos por participacion o	774,878	960,136	235,094											235,094		0	0	235,094	0	235,094	251,551	289,159					
1.5 Ingresos complementarios			10,413,660	1,516,054	1,523,634	1,638,870	1,545,564	1,542,030	1,569,840	1,545,538	1,639,466	1,609,401	1,617,448	1,633,323	1,641,790	4,578,558	4,678,434	4,780,408	4,892,861	16,930,259	20,263,938	21,682,413					
1.6 Otros	31,880,539	24,625,745	35,916,707	1,924,417	2,001,127	1,865,633	2,004,736	1,580,036	1,888,347	1,986,107	1,885,199	1,985,429	1,885,565	1,986,255	1,986,158	5,891,177	5,973,119	5,956,735	5,957,978	25,779,009	25,443,540	27,224,586					
2 EGRESOS	386,230,848	433,509,060	484,177,875	43,879,770	43,015,473	44,234,553	45,090,076	45,096,323	45,503,922	44,234,967	44,006,026	43,923,647	44,435,395	46,708,361	47,004,116	131,129,796	135,690,330	132,176,640	137,237,833	536,234,599	564,833,750	594,599,231					
2.1 Compra de Bienes	264,609,588	299,661,323	337,635,571	33,135,647	30,567,501	32,486,244	31,890,672	33,368,070	33,630,264	32,513,500	31,658,975	31,064,598	32,682,186	34,132,423	35,088,542	96,209,792	98,688,236	95,337,473	101,903,151	392,138,652	413,588,882	440,405,015					
2.1.1 Insumos y suministros	263,235,054	298,085,223	325,975,963	33,949,896	30,473,223	32,364,563	31,973,551	33,228,037	33,545,503	32,473,622	31,496,297	30,899,868	32,515,807	33,965,464	34,929,218	95,887,481	98,367,161	94,869,787	101,411,489	380,525,918	411,526,579	438,321,868					
2.1.2 Combustibles y lubricantes	1,374,514	1,579,341	1,631,787	65,100	113,747	120,703	116,485	116,596	92,560	138,110	160,710	163,510	163,687	165,782	155,561	319,550	327,641	462,839	485,030	1,694,560	2,062,409	2,040,027					
2.1.3 Otros		16,759	27,701	852	931	978	796	1,437	1,201	1,759	1,968	1,620	1,682	1,177	3,763	2,761	3,434	5,347	6,632	16,174							
2.2 Gastos de personal (GIP)	30,189,954	31,911,717	33,633,099	2,861,483	2,874,921	2,871,370	2,870,900	2,871,876	2,870,900	2,878,609	2,878,899	2,871,653	2,849,733	2,849,664	2,848,048	8,607,774	8,613,679	8,629,061	8,547,443	34,307,947	37,292,816	38,243,355					
2.2.1 Sueldos y Salarios (GIP)	21,272,424	21,994,270	23,384,227	2,022,799	2,032,216	2,032,216	2,032,216	2,032,216	2,032,216	2,032,216	2,032,216	2,032,216	2,032,173	2,032,054	2,032,054	2,031,610	6,087,231	6,096,648	6,086,507	6,095,118	24,376,604	25,306,873	25,659,941				
2.2.1.1 Basica (GIP)	14,457,037	14,847,740	16,231,550	1,363,001	1,372,416	1,372,418	1,372,418	1,372,418	1,372,418	1,372,418	1,372,418	1,372,418	1,372,418	1,372,418	1,372,418	1,372,418	4,107,837	4,117,254	4,117,254	4,117,254	16,459,599	16,963,391	17,122,926				
2.2.1.2 Bonificaciones (GIP)	1,416,671	1,383,348	1,862,763	215,471	215,471	215,471	215,471	215,471	215,471	215,471	215,471	215,471	215,471	215,471	215,471	646,413	646,413	646,413	646,413	2,695,682	2,850,220	2,891,852					
2.2.1.3 Gratificaciones (GIP)	3,001,802	3,066,706	2,945,169	250,959	250,959	250,959	250,959	250,959	250,959	250,959	250,959	250,959	250,959	250,959	249,917	752,877	752,877	752,877	751,835	3,010,466	3,100,774	3,131,782					
2.2.1.4 Asignaciones (GIP)	573,043	403,280	411,015	32,532	32,532	32,532	32,532	32,532	32,532	32,532	32,532	32,532	32,491	32,370	32,370	32,368	97,596	97,596	97,556	97,106	389,855	401,551	405,566				
2.2.1.5 Horas Extras (GIP)	262,063	353,224	430,869	35,805	35,805	36,805	35,805	35,805	35,805	35,805	35,805	35,805	35,805	35,805	35,805	107,416	107,416	107,416	107,416	429,660	442,550	446,975					
2.2.1.6 Otros (GIP)	1,541,808	1,339,964	1,453,861	125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031	125,031	375,093	375,080	375,093	375,093	1,500,372	1,545,387	1,560,841					
2.2.2 Compensacion por tiempo de	1,618,112	1,619,785	1,708,864	140,518	140,518	140,518	140,518	140,518	140,518	140,518	140,518	140,518	140,518	140,518	140,518	421,554	421,534	421,554	421,556	1,686,221	1,736,886	1,754,174					
2.2.3 Seguridad y prevision Social	1,632,931	1,662,100	1,870,669	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	176,638	167,661	529,914	529,914	529,914	503,043	2,092,785	2,155,971	2,177,126					
2.2.4 Dietas del Directorio (GIP)	131,144	166,334	183,600	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	45,900	45,900	45,900	45,900	183,600	189,108	190,959					
2.2.5 Capacitacion (GIP)	413,900	346,433	568,201	54,718	54,718	54,718	54,718	54,718	54,718	54,718	54,718	54,718	54,718	54,718	54,718	164,154	164,154	164,154	164,154	656,616	676,319	683,082					
2.2.6 Jubilaciones y Pensiones		495,374														0	0	0	0	0							
2.2.7 Otros gastos de personal	5,121,350	6,226,421	5,927,538	455,531	451,960	451,960	451,510	459,309	459,309	452,304	439,462	439,393	438,814	1,359,021	1,356,509	1,370,822	1,317,669	1,317,669	5,403,121	7,228,138	7,878,033						



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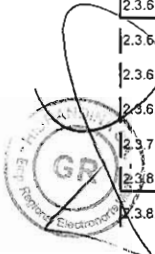
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2.2.7.1 Refrigerio (GIP)																	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	140,426	116,607	180,666	14,606	18,827	15,275	14,806	15,785	14,806	22,805	22,605	15,600	59		3	48,909	45,397	60,810	72	155,168	159,844	161,442	
2.2.7.3 Asistencia Medica (GIP)	342,016	340,654	353,294	34,279	34,279	34,279	34,279	34,279	34,279	34,279	34,279	34,279	34,279	34,279	34,279	34,279	102,837	102,837	102,837	102,836	411,347	423,667	427,524
2.2.7.4 Seguro complementario	222,332	232,133	258,083	43,211	43,211	43,211	43,211	43,211	43,211	43,211	43,211	43,211	43,211	43,211	43,211	43,212	129,633	129,633	129,633	129,634	518,533	504,090	539,430
2.2.7.5 Pago de indam. por cesa	424,099	1,086,483	500,000														0	0	0	0	0		
2.2.7.6 Incentivos por retiro			500,000														0	0	0	0	0	500,000	500,000
2.2.7.7 Celebraciones (GIP)	532,174	369,615	405,959	38,681	38,681	38,681	38,681	38,681	38,681	38,681	38,681	38,681	38,681	41,370	41,370	41,370	116,043	116,043	116,043	124,110	472,238	450,000	450,000
2.2.7.8 Bonos de Productividad																	0	0	0	0	0		
2.2.7.9 Participación de	3,087,828	3,720,316	3,372,563	267,816	257,816	257,816	257,816	257,816	257,816	257,816	257,816	257,816	257,816	257,816	257,816	257,234	773,448	773,448	773,448	772,860	3,093,210	4,385,336	5,016,303
2.2.7.10 Otros (GIP)	372,675	358,413	336,990	62,717	62,717	62,717	62,717	62,717	62,717	62,717	62,717	62,717	62,717	62,717	62,717	62,717	188,151	188,151	188,151	188,151	752,604	775,182	782,504
2.3 Servicios prestados por	70,719,326	75,625,063	87,853,713	5,823,808	7,260,311	6,814,570	8,326,785	6,534,306	7,126,048	6,589,997	7,137,322	7,813,689	6,968,789	6,758,306	7,128,346	16,998,698	21,988,139	21,541,008	20,855,441	84,381,286	86,068,911	86,926,599	
2.3.1 Transporte y almacenamiento	5,385,647	7,080,833	7,746,353	663,632	575,030	629,266	823,300	655,473	633,003	531,398	601,225	588,775	589,101	620,621	825,070	1,767,928	1,911,886	1,721,399	1,844,792	7,246,005	7,390,925	7,494,834	
2.3.2 Tarifas de servicios publicos	1,789,199	1,918,828	2,475,425	41,486	225,317	225,954	210,018	173,821	286,351	338,339	312,181	334,473	306,193	298,308	362,500	487,754	670,190	964,980	967,001	3,109,938	3,172,130	3,203,869	
2.3.3 Honorarios profesionales	3,100,947	2,620,585	3,085,940	764,337	213,796	124,861	659,850	79,353	183,206	190,288	238,445	218,353	268,871	263,070	272,673	592,994	922,410	646,080	765,514	2,921,013	2,970,430	3,009,224	
2.3.3.1 Auditorias (GIP)	221,172	325,424	819,719				498,438					35,200				0	498,438	35,200	0	533,638	844,311	849,754	
2.3.3.2 Consultorias (GIP)	1,573,884	655,918	844,137	113,674	138,450	17,542	27,368	61,479	7,954	12,424	33,287	20,152	44,234	113,160	77,509	269,566	96,801	65,863	234,823	667,253	680,587	687,403	
2.3.3.3 Asesorias (GIP)	1,148,565	1,642,811	1,316,617	140,963	75,346	107,319	134,054	17,874	120,452	180,864	159,968	148,560	184,637	170,760	195,164	323,328	272,880	489,782	530,591	1,616,081	1,648,401	1,664,885	
2.3.3.4 Otros servicios no	157,336	96,332	106,457					64,800				49,241				0	54,800	48,241	0	104,041	106,121	107,182	
2.3.4 Mantenimiento y Reparacion	23,148,998	23,499,105	25,152,884	1,618,947	2,029,130	1,947,133	2,033,918	1,820,543	1,768,607	2,103,291	2,179,836	2,281,301	2,198,080	1,788,687	1,839,810	5,595,210	5,623,068	5,564,428	5,796,597	23,579,303	24,050,889	24,291,358	
2.3.5 Alquileres	4,236,166	4,937,987	11,688,590	200,618	242,186	168,301	362,958	300,860	327,537	392,574	445,226	445,799	369,032	430,334	472,850	601,115	594,373	1,283,509	1,272,218	4,154,303	4,234,029	4,276,672	
2.3.6 Serv. de vigilancia,	5,666,266	5,028,081	5,148,030	306,438	452,389	418,332	518,250	432,517	328,574	530,650	508,802	506,702	471,586	471,671	529,327	1,177,169	1,280,241	1,550,184	1,472,584	5,400,278	5,588,883	5,645,781	
2.3.6.1 Vigilancia (GIP)	4,734,750	4,706,357	4,139,278	203,844	381,324	320,024	423,634	328,420	240,324	413,593	402,483	402,488	366,166	366,166	422,834	905,182	992,378	1,218,565	1,156,165	4,272,361	4,357,747	4,401,324	
2.3.6.2 Guardia (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	931,516	922,204	1,008,752	102,594	71,075	98,308	95,616	104,697	88,250	120,057	107,349	104,213	105,420	105,505	105,480	271,977	287,963	331,619	316,418	1,207,977	1,202,136	1,244,457	
2.3.7 Publicidad y Publicaciones	1,127,307	904,700	1,082,696	40,790	60,596	71,708	80,072	72,735	68,805	87,088	130,115	79,870	75,849	94,516	138,909	182,064	221,612	206,873	309,274	1,009,813	1,030,911	1,040,312	
2.3.8 Otros	26,155,596	29,634,344	31,474,005	2,888,500	3,461,847	3,244,027	3,837,331	2,596,984	3,528,935	2,410,368	2,730,461	3,350,515	2,770,667	2,770,189	2,887,207	9,534,474	10,362,250	8,499,446	8,427,463	36,863,633	37,621,306	37,997,519	
2.3.8.1 Servicio de mensajería y	262,157	262,089	309,216	22,872	16,777	41,973	35,823	34,357	27,495	25,027	25,458	29,509	28,731	38,002	30,255	81,622	97,875	80,995	98,018	358,310	365,478	368,133	

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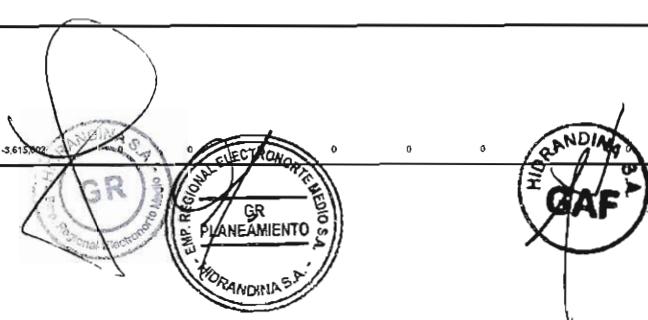
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2.3.8.2 Prov. de personal por	9,336,006	10,814,441	10,610,989	826,341	1,621,387	841,327	966,321	742,966	739,038	403,037	887,138	784,578	155,404	742,966	786,371	2,489,555	2,448,326	2,651,753	2,294,441	9,277,074	9,482,616	9,557,241
2.3.8.3 Otros relacionados a GIP	11,601,778	12,343,972	16,750,749	1,622,909	1,568,288	1,648,990	1,995,809	1,708,053	2,148,285	1,605,771	1,556,012	2,034,405	1,646,705	1,602,879	1,581,990	4,840,177	5,052,147	5,196,218	4,931,634	20,820,176	21,236,579	21,448,944
2.3.8.4 Otros no relacionados a	4,755,654	5,813,842	3,803,051	615,878	836,395	711,847	839,378	510,908	614,117	375,534	281,852	510,094	339,187	385,612	388,591	2,183,120	1,964,103	1,167,480	1,113,370	6,428,073	6,556,634	6,622,201
2.4 Tributos	6,418,350	6,667,546	7,102,670	583,861	1,019,911	759,852	649,270	981,281	639,892	816,725	783,406	631,416	424,023	478,553	340,760	2,363,844	2,280,441	2,013,518	1,261,940	7,909,577	8,621,440	8,707,855
2.4.1 Impuesto a las	208,067	72,699	90,394	8,371	5,218	7,592	6,772	17,172	6,843	6,843	6,843	6,843	6,843	6,843	16,841	19,181	30,787	20,529	30,527	101,024	110,116	111,217
2.4.2 Otros Impuestos y	6,210,283	6,594,847	7,012,284	577,510	1,014,693	752,260	642,506	974,109	633,030	811,882	776,563	624,572	417,780	471,712	331,927	2,344,663	2,249,654	1,993,017	1,221,419	7,808,563	8,511,324	8,596,438
2.5 Gastos diversos de Gestion	12,145,686	16,196,615	12,376,029	650,090	1,062,662	1,638,475	1,201,668	978,115	799,001	1,085,318	1,112,167	1,115,681	1,065,072	995,730	1,238,013	2,551,170	2,978,804	3,313,188	3,298,815	12,541,955	13,482,561	13,664,685
2.5.1 Seguros	3,235,256	4,076,303	4,480,757	503,497	503,497	503,497	503,497	503,497	503,497	503,497	503,497	503,497	503,497	503,497	503,497	1,510,491	1,510,491	1,510,491	1,510,491	6,041,963	6,162,805	6,224,433
2.5.2 Viáticos (GIP)	787,507	819,352	917,500	72,814	81,610	77,720	72,019	73,380	67,069	73,026	110,010	115,506	105,571	90,340	114,820	231,844	212,468	288,542	310,731	1,050,885	828,514	641,430
2.5.3 Gastos de Representacion																0	0	0	0	0	2,059	2,110
2.5.4 Otros	8,202,493	11,302,730	6,977,682	274,082	477,495	457,258	626,172	401,238	228,435	506,796	498,660	496,578	456,018	401,879	619,697	1,208,835	1,255,845	1,504,003	1,477,594	5,446,307	6,658,773	6,796,519
2.5.4.1 Otros relacionados a GIP	1,168,702	761,704	754,308	71,657	44,023	70,619	69,873	39,143	80,547	84,681	81,788	83,186	88,364	82,360	91,569	196,299	189,550	249,635	260,293	885,790	1,216,155	1,243,538
2.5.4.2 Otros no relacionados a	7,033,791	10,541,026	6,223,374	202,425	433,472	386,639	556,299	362,095	147,888	424,114	416,872	413,412	369,654	319,519	528,128	1,022,536	1,066,292	1,254,368	1,217,301	4,560,517	5,442,618	5,552,981
2.6 Gastos Financieros 2/	2,147,962	3,124,396	5,576,485	524,858	296,827	264,003	350,552	362,672	429,607	448,728	457,457	436,211	444,063	490,683	442,401	0	1,143,091	1,342,366	1,381,037	4,865,182	5,796,041	6,548,022
2.7 Otros																0	0	0	0	0	0	0
RESULTADO DE OPERACION	114,740,975	98,550,433	97,981,279	11,975,703	14,000,136	8,835,665	12,145,848	9,157,626	11,987,770	12,489,446	11,860,694	11,045,433	9,434,522	10,827,522	11,414,107	34,831,504	33,292,244	35,485,573	31,676,151	135,285,472	172,329,287	214,708,833
3 GASTOS DE CAPITAL	40,467,134	31,010,186	72,659,540	2,344,517	4,571,369	9,328,025	8,410,296	9,323,296	6,662,651	9,412,764	8,736,245	5,890,109	7,482,440	4,911,055	5,236,555	16,541,911	24,396,243	24,039,118	17,630,050	82,607,322	132,056,692	96,463,577
3.1 Presupuesto de Inversiones -	40,467,134	31,010,186	72,659,540	2,344,517	4,571,369	9,328,025	8,410,296	9,323,296	6,662,651	9,412,764	8,736,245	5,890,109	7,482,440	4,911,055	5,236,555	16,541,911	24,396,243	24,039,118	17,630,050	82,607,322	132,056,692	96,463,577
3.1.1 Proyecto de Inversion	37,245,070	29,459,540	66,851,040	2,244,517	4,571,369	9,262,525	8,302,996	9,323,296	6,507,651	9,237,564	8,736,245	5,890,109	7,482,440	4,911,055	5,236,555	16,478,411	24,133,943	23,863,918	17,630,050	82,106,322	131,436,692	90,926,577
3.1.2 Gastos de capital no ligados	3,222,064	1,550,646	8,808,500			63,500	107,300		155,000	175,200					63,500	262,300	175,200	0	0	501,000	600,000	6,537,000
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	6,046,590	-5,615,902														0	0	0	0	0	0	0

(REAL)



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(C27511901-201427)

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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
5.1 Ingresos por Transferencias	11.031.035	1.201.784	13.803.243	413.558	413.559	413.560	413.561	413.562	413.563	413.564	413.565	413.566	413.567	413.568	413.566	1.240.677	1.240.686	1.240.695	1.240.701	4.962.759		
5.2 Egresos por Transferencias	4.984.445	4.816.786	13.803.243	413.558	413.559	413.560	413.561	413.562	413.563	413.564	413.565	413.566	413.567	413.568	413.566	1.240.677	1.240.686	1.240.695	1.240.701	4.962.759		
RESULTADO ECONOMICO	80.320.431	63.975.245	25.321.839	9.731.185	9.028.767	-470.360	3.736.552	-165.670	5.325.119	3.076.682	2.214.449	5.155.324	1.952.082	5.916.467	5.177.552	18.289.593	8.896.001	11.446.455	14.046.101	52.678.150	40.272.595	118.255.256
6 FINANCIAMIENTO NETO	-5.803.619	-27.880.740	-25.321.839	-9.731.186	-9.028.767	470.360	-3.736.552	165.670	-5.325.119	-3.076.682	-3.214.449	-5.155.324	-1.952.082	-5.916.467	-5.177.552	-18.289.593	-8.896.001	-11.446.455	-14.046.101	-52.678.150	-40.272.595	-118.255.256
6.1 Financiamiento Externo Neto																0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo																0	0	0	0	0	0	0
6.1.1.1 Desembolsos																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
6.1.1.2.1 Amortizacion																0	0	0	0	0	0	0
6.1.1.2.2 Intereses y																0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo																0	0	0	0	0	0	0
6.1.2.1 Desembolsos																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
6.1.2.2.1 Amortizacion																0	0	0	0	0	0	0
6.1.2.2.2 Intereses y																0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-5.803.619	-27.880.740	-25.321.839	-9.731.186	-9.028.767	470.360	-3.736.552	165.670	-5.325.119	-3.076.682	-3.214.449	-5.155.324	-1.952.082	-5.916.467	-5.177.552	-18.289.593	-8.896.001	-11.446.455	-14.046.101	-52.678.150	-40.272.595	-118.255.256
6.2.1. Financiamiento Largo PLazo	-7.507.813	-6.223.664	-1.006.895													0	0	0	0	0	0	0
6.2.1.1 Desembolsos			15.520.496													0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	7.507.813	6.223.664	16.527.391	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	5.828.630	4.647.690	16.147.376													0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	1.779.183	1.575.974	379.983													0	0	0	0	0	0	0
6.2.2. Financiamiento Corto Plazo	1.804.194	-21.557.076	-24.314.944	-9.731.186	-9.028.767	470.360	-3.736.552	165.670	-5.325.119	-3.076.682	-3.214.449	-5.155.324	-1.952.082	-5.916.467	-5.177.552	-18.289.593	-8.896.001	-11.446.455	-14.046.101	-52.678.150	-40.272.595	-118.255.256
6.2.2.1 Desembolsos	107.290.000	70.800.000	121.087.842	2.500.000	2.000.000	50.000.000	12.000.000	4.000.000	8.000.000	2.000.000	7.101.802	15.000.000	7.000.000	13.000.000	4.500.000	66.000.000	17.101.802	35.000.000	122.601.852	130.268.640	131.000.000	
6.2.2.2 Servicio de la Deuda	105.395.806	92.457.076	145.402.786	12.231.186	9.028.767	1.529.640	53.736.552	11.834.330	9.325.119	11.076.582	5.214.449	12.257.126	16.952.082	12.916.467	15.177.602	22.789.593	74.896.001	28.548.257	49.046.151	175.280.002	170.531.135	249.255.256
6.2.2.2.1 Amortizacion	102.630.940	90.426.022	143.420.387	12.185.474	8.985.991	1.439.424	53.710.595	11.603.791	9.067.768	10.821.455	4.976.825	11.916.289	16.504.346	12.494.087	14.706.350	22.669.989	74.382.154	27.716.549	47.804.780	172.573.475	167.041.462	245.010.041
6.2.2.2.2 Intereses y	2.755.863	2.029.054	1.974.399	45.712	43.976	30.216	25.957	200.639	207.351	254.127	237.624	338.867	347.736	422.380	471.252	119.604	613.847	83.1706	1.241.368	2.706.527	3.489.673	4.245.215
RESULTADO DE EJERCICIOS																0	0	0	0	0	0	0



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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			
SALDO FINAL	74,516,812	36,044,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIP-TOTAL	62,253,848	64,962,541	71,209,921	5,839,151	6,273,201	6,095,082	7,189,555	5,981,640	6,445,114	5,798,179	6,257,383	6,544,002	6,153,025	6,182,582	6,355,051	18,207,434	18,016,617	16,599,564	18,670,658	75,194,273	78,774,899	80,158,709			
Impuesto a la Renta	17,096,631	24,064,412	20,782,028	2,805,966	1,534,916	2,269,076	1,514,200	2,335,238	1,855,021	2,035,390	1,948,099	1,689,222	2,249,293	2,482,611	2,498,352	6,409,957	5,744,459	5,673,851	7,230,256	25,058,323	28,545,445	31,806,973			

