



**PRESUPUESTO EJERCICIO 2020**

**Presupuesto de Ingresos y Egresos - Formulación**

**EN NUEVOS SOLES**

Fecha Impr : 20/11/2023

FECHA CIERRE : 06/01/2021

HORA CIERRE : 16.18.10

FORMATO N. 5P

Hora Impr : 6.04 PM

**(C10181601-202106)**

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)		
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	353,353	40,634	289,481	0	971	0	0	0	0	0	0	75,632	100,000	100,000	131,933	971	0	75,632	331,933	408,536	420,573	295,643	302,570	
2.2.7.3 Asistencia Medica (GIP)	328,577	337,564	329,063	27,608	27,782	27,869	28,043	27,840	27,811	27,666	29,174	29,174	29,174	29,174	26,862	83,259	83,694	86,014	85,210	338,177	1,130,070	1,764,600	379,605	
2.2.7.4 Seguro complementario	309,979	236,051	152,985	12,448	11,907	12,477	12,920	25,620	19,002	32,493	32,343	32,343	27,509	0	0	36,832	57,542	97,179	27,509	219,062	219,063	160,103	199,689	
2.2.7.5 Pago de indem. por	331,022	5,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	111,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850,000	0	0
2.2.7.7 Celebraciones (GIP)	191,761	139,181	238,299	0	12,232	3,699	1,280	800	0	0	21,399	21,399	21,399	21,399	146,393	15,931	2,080	42,798	189,191	250,000	292,242	250,362	256,622	
2.2.7.8 Bonos de Productividad	0	0	4,631,668	0	0	3,801,086	0	0	0	0	0	0	0	0	0	3,801,086	0	0	0	3,801,086	0	5,193,835	5,353,767	
2.2.7.9 Participación de	7,078,918	9,192,431	9,518,718	0	0	9,518,718	0	0	0	0	0	0	0	0	0	9,518,718	0	0	0	9,518,718	8,820,116	9,779,077	10,974,309	
2.2.7.10 Otros (GIP)	492,371	641,476	547,258	43,292	46,619	46,705	23,894	31,331	32,595	37,345	30,702	30,702	30,702	30,702	30,702	136,616	87,820	98,749	92,106	415,291	573,747	572,717	713,337	
<b>2.3 Servicios prestados por</b>	<b>106,321,970</b>	<b>95,937,331</b>	<b>112,747,348</b>	<b>9,852,893</b>	<b>9,377,114</b>	<b>8,555,193</b>	<b>7,408,669</b>	<b>7,326,215</b>	<b>7,352,023</b>	<b>8,289,699</b>	<b>8,337,679</b>	<b>9,070,572</b>	<b>8,809,011</b>	<b>8,717,167</b>	<b>9,584,113</b>	<b>27,785,200</b>	<b>22,086,907</b>	<b>25,697,950</b>	<b>27,110,291</b>	<b>102,680,348</b>	<b>113,306,807</b>	<b>117,910,667</b>	<b>123,380,621</b>	
2.3.1 Transporte y	9,135,762	10,860,292	12,355,766	1,009,089	996,939	1,015,460	836,072	779,001	832,356	906,345	925,995	902,222	956,808	971,392	996,869	3,021,488	2,447,429	2,734,562	2,925,069	11,128,548	11,607,777	12,721,532	13,258,375	
2.3.2 Tarifas de servicios	2,608,291	2,273,358	2,498,391	77,682	273,361	17,663	380,480	326,989	243,573	166,675	317,919	317,919	317,919	317,919	317,919	368,706	951,042	802,513	953,757	3,076,018	3,159,159	2,682,567	2,255,008	
2.3.3 Honorarios profesionales	4,939,150	4,060,076	4,617,471	86,629	371,122	212,791	843,900	232,862	163,601	181,611	525,972	435,333	462,010	366,638	530,658	670,542	1,240,363	1,142,916	1,359,306	4,413,127	4,824,996	5,123,531	5,459,658	
2.3.3.1 Auditorias (GIP)	623,438	583,218	597,030	0	0	0	555,750	0	0	0	10,000	10,000	10,000	10,000	10,000	0	555,750	20,000	30,000	605,750	631,350	603,006	779,652	
2.3.3.2 Consultorias (GIP)	1,375,832	830,733	1,343,621	3,800	34,477	86,563	24,406	74,868	7,050	72,020	284,815	257,275	215,853	188,581	336,151	124,840	106,324	614,110	740,585	1,585,859	1,874,178	1,621,827	1,872,295	
2.3.3.3 Asesorias (GIP)	2,853,990	2,259,784	2,205,582	73,990	223,286	106,297	257,061	157,757	156,256	96,684	182,117	142,417	187,117	142,417	158,867	403,573	571,074	421,218	488,401	1,884,266	1,973,099	2,427,453	2,288,937	
2.3.3.4 Otros servicios no	85,890	386,341	471,238	8,839	113,359	19,931	6,683	237	295	12,907	49,040	25,641	49,040	25,640	25,640	142,129	7,215	87,588	100,320	337,252	346,369	471,245	518,774	
2.3.4 Mantenimiento y	44,915,541	31,297,063	47,621,826	5,016,578	3,842,381	2,864,083	3,919,098	3,813,855	2,863,398	4,358,872	3,590,249	3,494,395	3,681,200	3,731,316	4,198,066	11,723,042	10,596,351	11,443,516	11,610,582	45,373,491	43,863,836	43,162,847	46,242,968	
2.3.5 Alquileres	4,261,561	2,956,789	2,452,669	66,827	98,702	102,821	94,050	356,539	142,448	157,359	214,666	320,666	214,666	214,666	314,666	268,350	593,037	692,691	743,998	2,298,076	2,534,825	3,418,508	3,905,978	
2.3.6 Serv. de vigilancia,	5,344,305	5,905,401	6,502,190	739,601	239,933	684,619	540,798	670,059	632,759	821,220	534,180	651,605	496,312	633,781	663,109	1,664,153	1,843,616	2,007,005	1,793,202	7,307,976	7,851,164	7,811,044	8,024,586	
2.3.6.1 Vigilancia (GIP)	3,983,500	4,430,960	4,861,739	569,692	107,749	544,360	304,175	426,957	401,493	644,707	405,611	443,178	358,314	445,076	431,843	1,221,801	1,132,625	1,493,496	1,235,233	5,083,155	5,297,778	5,536,816	5,896,914	
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,360,805	1,474,441	1,640,451	169,909	132,184	140,259	236,623	243,102	231,266	176,513	128,569	208,427	137,998	188,705	231,266	442,352	710,991	513,509	557,969	2,224,821	2,553,386	2,274,228	2,327,672	
2.3.7 Publicidad y Publicaciones	1,237,996	451,947	607,636	21,441	18,216	20,270	12,345	25,903	74,360	53,699	91,769	91,769	91,769	91,769	101,769	59,927	112,608	237,237	285,307	695,079	746,615	631,650	838,998	
2.3.8 Otros	33,879,364	38,132,405	36,091,399	2,835,046	3,536,460	3,637,486	781,926	1,121,007	2,399,528	1,643,918	2,136,929	2,856,663	2,588,327	2,389,686	2,461,057	10,008,992	4,302,461	6,637,510	7,439,070	28,388,033	38,718,435	42,358,988	43,395,050	
2.3.8.1 Servicio de mensajería	253,198	178,128	227,349	10,441	16,667	980	0	7,318	1,369	50,657	24,051	24,051	24,051	24,051	24,051	28,088	8,687	98,759	72,153	207,687	271,840	287,455	287,455	

(REAL)

## PRESUPUESTO EJERCICIO 2020

Fecha Impr : 20/11/2023

## Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 6.04 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C10181601-202106)

FECHA CIERRE : 06/01/2021

HORA CIERRE : 16.18.10

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
2.3.8.2 Prov. de personal por	7,418,148	1,581,076	1,678,871	0	113,186	252,715	114,428	243,933	3,200	69,132	165,592	165,592	165,592	165,592	165,592	365,901	361,561	400,316	496,776	1,624,554	1,681,949	1,219,569	1,248,229
2.3.8.3 Otros relacionados a	23,633,666	33,497,776	31,765,830	2,748,650	3,322,347	3,282,498	604,263	695,147	1,952,099	1,245,653	1,714,540	2,492,457	2,195,675	1,975,223	2,049,268	9,353,495	3,251,509	5,452,650	6,220,166	24,277,820	34,425,104	38,192,425	39,146,040
2.3.8.4 Otros no relacionados	2,574,352	2,875,425	2,419,349	75,955	84,260	101,293	63,235	174,609	442,860	278,476	232,746	174,563	203,009	224,820	222,146	261,508	680,704	685,785	649,975	2,277,972	2,339,542	2,659,539	2,713,326
2.4 Tributos	10,717,011	11,664,383	11,748,632	1,149,959	1,299,367	54,217,277	929,468	1,026,592	876,223	779,096	1,015,767	1,003,671	1,020,467	1,031,727	848,008	56,666,603	2,832,283	2,798,534	2,900,202	65,197,622	65,552,919	66,542,732	76,550,413
2.4.1 Impuesto a las	132,830	126,784	142,401	13,546	10,537	10,613	8,969	8,872	16,247	17,100	17,100	17,100	17,100	17,100	17,100	34,696	34,088	51,300	51,300	171,384	176,016	145,228	148,641
2.4.2 Otros impuestos y	10,584,181	11,537,599	11,606,231	1,136,413	1,288,830	54,206,664	920,499	1,017,720	859,976	761,996	998,667	986,571	1,003,367	1,014,627	830,908	56,631,907	2,798,195	2,747,234	2,848,902	65,026,238	65,376,903	66,397,504	76,401,772
2.5 Gastos diversos de Gestion	13,570,554	24,138,040	14,043,194	1,284,867	664,475	1,049,364	685,641	422,538	1,052,986	350,426	1,241,064	1,296,135	1,173,093	1,196,654	1,198,654	2,998,706	2,161,165	2,887,625	3,568,401	11,615,897	11,932,079	15,016,458	16,385,432
2.5.1 Seguros	3,724,064	3,296,050	4,415,245	343,745	171,131	622,560	323,416	372,019	317,061	318,423	582,743	582,743	459,701	482,743	482,743	1,137,436	1,012,496	1,483,909	1,425,187	5,059,028	4,732,908	6,509,105	7,447,969
2.5.2 Viaticos (GIP)	1,139,933	1,350,478	1,512,913	84,360	114,888	58,737	44,055	31,638	28,630	29,905	57,477	57,477	57,477	57,996	59,996	257,985	104,323	144,859	175,469	682,636	747,516	1,333,609	1,338,442
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	8,706,557	19,491,512	8,115,036	856,762	378,456	368,067	318,170	18,881	707,295	2,098	600,844	655,915	655,915	655,915	655,915	1,603,285	1,044,346	1,258,857	1,967,745	5,874,233	6,451,655	7,173,744	7,599,021
2.5.4.1 Otros relacionados a	525,440	275,912	345,152	13,513	16,156	7,244	4,260	3,552	4,220	2,098	32,977	32,977	32,977	32,977	32,977	36,913	12,032	68,052	98,931	215,928	221,763	287,504	287,504
2.5.4.2 Otros no relacionados	8,181,117	19,215,600	7,769,884	843,249	362,300	360,823	313,910	15,329	703,075	0	567,867	622,938	622,938	622,938	622,938	1,566,372	1,032,314	1,190,805	1,868,814	5,658,305	6,229,892	6,886,240	7,311,517
2.6 Gastos Financieros	2,181,585	4,879,914	5,644,493	409,970	522,623	271,300	222,732	169,670	401,461	433,003	496,089	467,386	478,573	502,317	586,250	1,203,893	793,863	1,396,478	1,567,140	4,961,374	5,092,675	3,347,321	3,433,033
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	202,121,569	201,882,886	244,829,478	23,968,918	18,680,805	-71,030,428	-6,318,081	6,464,782	11,280,433	4,195,728	6,555,577	40,331,152	21,513,335	28,645,247	17,700,816	-28,380,705	11,427,134	51,082,457	67,859,398	101,988,284	192,183,280	212,350,400	225,745,505
3 GASTOS DE CAPITAL	96,353,324	86,031,267	50,348,681	1,707,898	1,592,522	1,628,595	2,196,855	1,951,050	2,128,271	1,661,407	122,467,202	2,794,166	2,890,922	6,284,298	7,936,650	4,929,015	6,276,176	126,922,775	17,111,870	155,239,836	150,860,126	283,456,946	298,742,251
3.1 Presupuesto de Inversiones -	96,353,324	86,031,267	50,348,681	1,707,898	1,592,522	1,628,595	2,196,855	1,951,050	2,128,271	1,661,407	7,808,283	2,794,166	2,890,922	6,284,298	7,936,650	4,929,015	6,276,176	12,263,856	17,111,870	40,580,917	54,501,113	165,311,097	171,533,476
3.1.1 Proyecto de Inversion	62,535,992	66,273,565	29,297,904	83,518	426,931	347,376	630,885	496,384	195,613	38,532	87,480	1,187,397	1,240,811	1,496,960	3,688,042	857,825	1,322,882	1,313,409	6,425,813	9,919,929	39,426,996	140,540,216	134,638,914
3.1.2 Gastos de capital no	33,817,332	19,757,702	21,050,777	1,624,380	1,165,591	1,281,219	1,565,970	1,454,666	1,932,658	1,622,875	7,720,803	1,606,769	1,650,111	4,787,338	4,248,608	4,071,190	4,953,294	10,950,447	10,686,057	30,660,988	15,074,117	24,770,881	36,894,562
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	114,658,919	0	0	0	0	0	0	114,658,919	0	114,658,919	96,359,013	118,145,849	127,208,775
4 INGRESOS DE CAPITAL	45,957,998	1,147,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	45,957,998	1,147,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	23,077,614	-161,424	-6,210,654	35,139	-87,589	-1,331,266	56,231	132,616	-148,997	-94,569	-392,207	0	0	0	148,997	-1,383,716	39,850	-486,776	148,997	-1,681,645	0	0	0

(REAL)

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 06/01/2021

FORMATO N. 5P

HORA CIERRE : 16.18.10

(C10181601-202106)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
5.1 Ingresos por	25,862,489	2,238,749	2,116,301	274,029	98,783	327,849	165,132	165,132	0	0	0	235,210	235,210	235,210	470,420	700,661	330,264	235,210	940,840	2,206,975	2,822,520	2,963,646	3,111,828
5.2 Egresos por Transferencias	2,784,875	2,400,173	8,326,955	238,890	186,372	1,659,115	108,901	32,516	148,997	94,569	392,207	235,210	235,210	235,210	321,423	2,084,377	290,414	721,986	791,843	3,888,620	2,822,520	2,963,646	3,111,828
RESULTADO ECONOMICO	174,803,857	116,837,233	188,270,143	22,296,159	17,000,694	-73,990,289	-8,458,705	4,646,348	9,003,165	2,439,752	-116,303,832	37,536,986	18,622,413	22,360,949	9,913,163	-34,693,436	5,190,808	-76,327,094	50,896,525	-54,933,197	41,323,154	-71,106,546	-72,996,746
6 FINANCIAMIENTO NETO	4,364,965	10,494,617	-22,241,593	15,075,147	6,785,231	9,077,726	12,419,218	17,190,232	131,719,540	-12,101,428	-11,421,545	-11,136,806	-27,166,418	5,073,731	-26,530,947	30,938,104	161,328,990	-34,659,779	-48,623,634	108,983,681	-11,869,558	139,977,319	171,298,440
6.1 Financiamiento Externo Neto	0	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. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	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 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	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	0	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. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	0	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 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	0
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	4,364,965	10,494,617	-22,241,593	15,075,147	6,785,231	9,077,726	12,419,218	17,190,232	131,719,540	-12,101,428	-11,421,545	-11,136,806	-27,166,418	5,073,731	-26,530,947	30,938,104	161,328,990	-34,659,779	-48,623,634	108,983,681	-11,869,558	139,977,319	171,298,440
6.2.1. Financiamiento Largo	-42,136,189	-21,067,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164,418,808	159,075,979	164,210,180
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170,000,000	185,738,804	202,409,507
6.2.1.2 Servicio de la Deuda	42,136,189	21,067,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,581,192	26,662,825	38,199,327
6.2.1.2.1 Amortizacion	39,493,699	20,618,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,975,000	33,890,357
6.2.1.2.2 Intereses y	2,642,490	449,524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,581,192	2,687,825	4,308,970
6.2.2. Financiamiento Corto	46,501,154	31,562,315	-22,241,593	15,075,147	6,785,231	9,077,726	12,419,218	17,190,232	131,719,540	-12,101,428	-11,421,545	-11,136,806	-27,166,418	5,073,731	-26,530,947	30,938,104	161,328,990	-34,659,779	-48,623,634	108,983,681	-176,288,366	-19,098,660	7,088,260
6.2.2.1 Desembolsos	206,100,000	215,430,000	199,000,000	32,000,000	23,000,000	32,000,000	32,000,000	32,000,000	147,900,000	0	0	0	0	18,000,000	32,000,000	87,000,000	211,900,000	0	50,000,000	348,900,000	130,000,000	78,000,000	85,000,000
6.2.2.2 Servicio de la Deuda	159,598,846	183,867,685	221,241,593	16,924,853	16,214,769	22,922,274	19,580,782	14,809,768	16,180,460	12,101,428	11,421,545	11,136,806	27,166,418	12,926,269	58,530,947	56,061,896	50,571,010	34,659,779	98,623,634	239,916,319	306,288,366	97,098,660	77,911,740
6.2.2.2.1 Amortizacion	156,425,757	181,095,529	216,377,942	16,628,482	15,973,991	22,537,495	19,229,937	14,543,889	15,852,849	11,852,331	11,195,585	10,530,295	26,544,704	12,668,637	58,006,212	55,139,968	49,626,675	33,578,211	97,219,553	235,564,407	303,165,326	96,760,000	77,640,000
6.2.2.2.2 Intereses y	3,173,089	2,772,156	4,863,651	296,371	240,778	384,779	350,845	265,879	327,611	249,097	225,960	606,511	621,714	257,632	524,735	921,928	944,335	1,081,568	1,404,081	4,351,912	3,123,040	338,660	271,740
RESULTADO DE EJERCICIOS	1,304,000	2,642,988	6,474,949	0	0	0	0	0	0	0	0	0	0	8,500,000	0	0	0	0	8,500,000	8,500,000	8,500,000	0	0

(REAL)

**PRESUPUESTO EJERCICIO 2020**

**Presupuesto de Ingresos y Egresos - Formulación**

EN NUEVOS SOLES

FORMATO N. 5P

(C10181601-202106)

FECHA CIERRE : 06/01/2021

HORA CIERRE : 16.18.10

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	180,472,822	129,974,838	172,503,499	37,371,306	23,785,925	-64,912,563	3,960,513	21,836,580	140,722,705	-9,661,676	-127,725,377	26,400,180	-8,544,005	35,934,680	-16,617,784	-3,755,332	166,519,798	-110,986,873	10,772,891	62,550,484	37,953,596	68,870,773	98,301,694
GIP-TOTAL	95,808,087	90,833,556	99,089,610	7,357,174	8,094,206	12,308,512	6,595,382	6,123,563	6,675,093	6,346,412	6,817,152	7,665,987	7,178,123	6,837,434	7,484,433	27,759,892	19,394,038	20,829,551	21,499,990	89,483,471	101,917,096	113,050,786	114,676,831
Impuesto a la Renta	39,703,467	47,483,519	53,352,416	0	0	53,435,480	0	0	0	0	0	0	0	0	0	53,435,480	0	0	0	53,435,480	53,435,480	62,977,007	66,514,392