

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 15/11/2012

FECHA CIERRE : 15/11/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.41 PM

HORA CIERRE : 11.21.47

EN NUEVOS SOLES

(C4721111-201215)

[illegible]

PRESUPUESTO DE OPERACION																0	0	0	0	0			
1	INGRESOS	275,804,378	265,468,580	288,440,969	24,465,272	24,631,528	26,587,590	24,656,311	26,195,261	25,563,003	26,717,682	26,094,579	26,341,518	26,944,165	26,965,536	28,477,133	75,684,390	76,414,575	79,153,779	82,386,834	313,639,578	335,732,086	346,329,632
1.1	Venta de Bienes																0	0	0	0	0		21
1.2	Venta de Servicios	257,285,183	262,126,606	283,021,175	24,382,027	24,614,034	26,569,043	24,276,534	25,899,515	25,145,215	26,518,285	25,844,759	26,245,338	26,645,326	26,660,074	28,153,840	75,565,104	75,321,264	78,608,382	81,459,240	310,953,990	332,132,908	341,227,329
1.3	Ingresos Financieros	542,954	193,169	253,065	25,133	3,282	7,809	8,430	25,229	43,038	28,242	16,712	17,890	45,179	51,554	54,731	36,224	76,697	62,844	151,464	327,229	614,709	1,108,016
1.4	Ingresos por participacion o																0	0	0	0	0		
1.5	Ingresos Extraordinarios	1,028,039	2,035,182														0	0	0	0	0		
1.5.1	Del ejercicio	1,028,039	2,035,182														0	0	0	0	0		
1.5.2	De ejercicios anteriores																0	0	0	0	0		
1.6	Otros	16,948,202	1,113,623	5,166,729	58,112	14,212	10,738	371,347	270,517	374,750	171,155	233,108	78,290	253,660	253,908	268,562	83,062	1,016,614	482,553	776,130	2,358,359	2,984,469	3,994,266
2	EGRESOS	193,409,465	186,582,597	201,354,326	16,356,465	17,349,880	18,249,593	18,644,940	19,316,160	17,099,987	19,397,809	19,095,831	18,802,797	18,373,581	17,859,285	18,892,025	51,955,938	55,061,087	57,296,437	55,124,891	219,438,353	243,056,577	249,010,898
2.1	Compra de Bienes	120,474,719	113,107,564	114,931,068	10,398,091	10,738,371	11,666,737	11,750,196	11,879,217	10,990,190	13,070,888	12,420,062	12,030,531	10,950,174	10,347,565	10,091,077	32,803,199	34,619,603	37,521,481	31,388,816	136,333,099	149,853,321	159,088,659
2.1.1	Insumos y suministros	119,876,914	112,440,169	114,117,808	10,369,259	10,680,344	11,573,772	11,671,371	11,770,740	10,941,195	12,946,348	12,341,822	11,986,904	10,906,805	10,305,317	10,049,488	32,623,375	34,383,306	37,275,074	31,261,610	135,543,365	148,855,747	158,066,145
2.1.2	Combustibles y lubricantes	594,591	662,754	794,309	28,832	58,027	92,965	78,825	108,477	48,995	124,540	78,240	43,627	43,369	42,248	41,589	179,824	236,297	246,407	127,206	789,734	997,574	1,022,514
2.1.3	Otros	3,214	4,641	18,951													0	0	0	0	0		
2.2	Gastos de personal (GIP)	18,505,985	19,748,030	20,475,042	1,766,112	1,754,886	2,026,053	2,080,367	1,767,836	1,785,877	1,894,634	1,802,446	1,621,941	1,762,220	1,769,362	2,460,677	5,547,051	5,634,080	5,319,021	5,992,259	22,492,411	24,842,119	23,413,172
2.2.1	Sueldos y Salarios (GIP)	15,217,145	16,420,012	16,857,690	1,453,662	1,383,533	1,681,996	1,700,768	1,439,649	1,425,005	1,554,204	1,444,369	1,295,210	1,513,802	1,513,785	1,513,779	4,519,191	4,565,422	4,293,783	4,541,366	17,919,762	18,634,404	19,100,264
2.2.1.1	Basica (GIP)	10,473,618	11,396,419	11,597,277	1,035,555	984,849	761,867	1,105,497	1,047,441	1,038,908	1,046,720	996,845	998,022	1,117,051	1,117,051	1,117,051	2,782,271	3,191,846	3,041,587	3,351,153	12,366,857	12,883,026	13,205,102
2.2.1.1.2	Bonificaciones (GIP)	1,207,667	1,352,053	1,217,781	85,800	58,062	540,234	260,050	56,553	45,998	49,385	54,176	57,416	47,426	47,426	47,422	684,096	362,601	160,977	142,274	1,349,948	1,394,398	1,429,258
2.2.1.1.3	Gratificaciones (GIP)	2,110,380	2,161,519	2,405,098	194,017	193,475	194,020	197,875	196,755	199,108	316,889	201,517	197,890	209,051	209,051	209,051	581,512	593,738	716,296	627,153	2,518,699	2,448,718	2,509,936
2.2.1.1.4	Asignaciones (GIP)	265,480	290,905	324,990	26,589	47,430	75,642	25,903	23,855	24,270	22,241	17,867	20,870	26,386	26,369	26,371	149,661	74,028	60,978	79,126	363,793	387,960	397,659
2.2.1.1.5	Horas Extras (GIP)	266,991	226,405	203,854	16,682	15,334	19,326	20,362	25,668	21,022	23,815	26,253	21,012	20,977	20,977	20,974	51,342	67,052	71,080	62,928	252,402	261,530	268,068
2.2.1.1.6	Otros (GIP)	893,009	992,711	1,108,690	95,019	84,383	90,907	91,081	89,377	95,699	95,154	147,711	0	92,911	92,911	92,910	270,309	276,157	242,865	278,732	1,068,063	1,258,772	1,290,241
2.2.2	Compensacion por tiempo de	1,179,057	1,257,988	1,297,262	109,936	109,673	109,936	112,527	123,567	112,828	113,174	112,822	110,585	70,062	70,060	70,061	329,545	348,922	336,581	210,183	1,225,231	1,400,951	1,435,975
2.2.3	Seguridad y prevision Social	1,109,798	1,205,342	1,254,289	139,753	138,097	153,711	149,709	136,765	137,089	139,899	144,527	63,329	50,930	49,601	49,665	431,561	423,563	347,755	150,196	1,353,075	1,347,194	1,380,874
2.2.4	Dietas del Directorio (GIP)																0	0	0	0	0		
2.2.5	Capacitacion (GIP)	266,345	275,001	264,768	7,038	12,525	12,229	33,988	1,110	39,534	18,706	37,405	32,276	38,274	38,041	38,052	31,792	74,632	88,387	114,367	309,178	370,440	379,701

(REAL)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.6 Jubilaciones y Pensiones																0	0	0	0	0		
2.2.7 Otros gastos de personal	733,640	589,687	801,033	55,723	111,058	68,181	83,375	66,745	71,421	68,651	63,323	120,541	89,152	97,875	789,120	234,962	221,541	252,515	976,147	1,685,165	3,089,130	1,116,358
2.2.7.1 Refrigerio (GIP)			48,800	5,158	4,769	8,603	7,781	8,178	6,029	6,614	8,202	8,203	3,136	2,846	4,410	18,530	21,988	23,019	10,392	73,929	0	0
2.2.7.2 Uniformes (GIP)	250,128	51,480	39,170	0	41,102	170	0	0	0	0	0	43,911	0	10,349	0	41,272	0	43,911	10,349	95,532	101,700	104,243
2.2.7.3 Asistencia Medica (GIP)	259,954	260,549	255,563	21,093	20,726	20,673	20,673	20,603	20,673	20,533	20,446	20,166	20,805	20,629	20,636	62,492	61,949	61,145	62,070	247,656	264,806	271,426
2.2.7.4 Seguro complementario	149,443	209,430	217,474	23,739	23,897	26,097	24,438	23,609	23,651	20,628	22,129	33,162	24,172	23,141	23,151	73,733	71,698	75,919	70,464	291,814	261,488	268,025
2.2.7.5 Pago de indem. por cese			0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	100,000	100,000	150,000	153,750
2.2.7.6 Incentivos por retiro															600,000	0	0	0	600,000	600,000	2,000,000	
2.2.7.7 Celebraciones (GIP)	64,015	56,055	157,190	44	0	0	10,472	1,439	685	10,053	1,131	3,542	28,907	28,797	28,801	44	12,596	14,726	86,505	113,871	122,400	125,460
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Otros (GIP) 1/	10,100	12,173	82,836	5,689	20,564	12,638	20,011	12,916	20,383	10,823	11,415	11,557	12,132	12,113	12,122	38,891	53,310	33,795	36,367	162,363	188,736	193,454
2.3 Servicios prestados por	34,277,417	43,789,516	54,033,048	3,159,571	4,126,581	3,399,503	3,469,875	3,666,154	3,717,143	3,783,704	3,742,699	3,932,640	4,391,316	4,482,282	5,092,723	10,685,655	10,853,172	11,459,043	13,966,321	46,964,191	52,282,040	53,070,915
2.3.1 Transporte y almacenamiento	1,515,283	870,795	10,194,826	51,060	61,078	60,233	56,830	66,415	68,834	57,882	74,921	86,322	52,144	49,734	50,933	172,371	192,079	219,125	152,811	736,386	784,026	803,626
2.3.2 Tarifas de servicios publicos	928,617	878,540	960,427	18,020	66,484	91,295	62,441	75,440	62,571	57,612	32,777	78,638	83,891	83,265	86,948	175,799	200,452	169,027	254,104	799,382	862,571	884,133
2.3.3 Honorarios profesionales	1,475,442	1,373,172	2,362,011	168,517	210,240	217,474	120,350	129,673	78,767	120,638	113,884	79,066	296,193	362,627	926,983	596,231	328,790	313,588	1,585,803	2,824,412	4,620,857	4,736,379
2.3.3.1 Auditorias (GIP)	370,273	452,874	543,919	120,105	27,993	117,212	72,870	27,673	28,663	31,043	30,033	22,526	30,896	30,355	630,282	265,310	129,206	83,602	691,533	1,169,651	1,274,587	1,306,452
2.3.3.2 Consultorias (GIP)	78,335	150,548	821,527	6,567	50,320	34,170	15,786	7,870	5,554	30,956	35,445	15,407	211,217	212,460	213,113	91,057	29,210	81,808	636,790	838,865	1,865,000	1,911,625
2.3.3.3 Asesorias (GIP)	665,418	706,535	992,665	41,435	131,877	66,042	31,694	94,080	44,500	58,639	48,406	41,033	53,284	119,016	82,793	239,354	170,274	148,078	255,093	812,799	1,456,238	1,492,644
2.3.3.4 Otros servicios no	361,416	63,215	3,900	410	50	50	0	50	50	0	0	100	796	796	795	510	100	100	2,387	3,097	25,032	25,658
2.3.4 Mantenimiento y Reparacion	7,901,524	13,087,516	13,008,973	1,159,317	1,551,307	622,799	910,511	961,050	923,291	1,302,655	955,075	1,153,062	1,366,850	1,390,283	1,404,676	3,333,423	2,794,852	3,410,792	4,161,809	13,700,876	14,585,264	14,449,897
2.3.5 Alquileres	1,135,173	1,021,359	1,247,573	50,698	61,677	101,464	145,436	241,408	215,742	140,647	91,234	178,007	146,548	146,472	159,913	213,839	602,586	409,888	452,933	1,679,246	1,657,432	1,698,868
2.3.6 Serv. de vigilancia,	2,552,554	2,847,468	3,112,709	205,100	382,296	119,487	207,229	247,876	170,387	251,118	206,300	260,181	406,237	404,398	407,438	706,883	625,492	717,599	1,218,073	3,268,047	3,496,732	3,584,150
2.3.6.1 Vigilancia (GIP)	2,183,435	2,401,684	2,666,735	205,000	382,196	8,404	170,287	191,132	170,287	170,287	206,200	170,835	353,246	352,027	355,344	595,600	531,706	547,322	1,060,617	2,735,245	2,956,873	3,030,795
2.3.6.2 Guardiaia (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	369,119	445,784	445,974	100	100	111,083	36,942	56,744	100	80,831	100	89,346	52,991	52,371	52,094	111,283	93,786	170,277	157,456	532,802	539,859	553,355
2.3.7 Publicidad y Publicaciones	638,139	480,617	484,987	7,796	36,671	18,869	16,542	38,378	28,334	47,567	90,612	21,179	77,958	78,665	79,372	63,336	83,254	159,358	235,995	541,943	550,987	547,364
2.3.8 Otros	18,130,685	23,230,049	22,661,542	1,499,063	1,756,828	2,167,882	1,950,536	1,905,914	2,169,217	1,805,585	2,177,896	2,076,185	1,961,495	1,966,838	1,976,460	5,423,773	6,025,667	6,059,666	5,904,793	23,413,899	25,724,171	26,366,498

(REAL)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.3.8.1 Servicio de mensajería y	115,133	109,822	162,591	435	1,489	77,425	24,982	15,803	0	14,746	19,981	17,525	20,265	25,984	25,897	79,349	40,785	52,252	72,146	244,532	189,754	194,498
2.3.8.2 Prov. de personal por	9,361,855	8,152,085	7,300,714	488,495	457,417	499,753	823,064	541,620	749,989	375,290	474,696	637,590	541,301	534,778	535,597	1,445,665	2,114,673	1,487,576	1,611,676	6,659,590	6,185,986	6,340,636
2.3.8.3 Otros relacionados a GIP	5,788,792	9,125,908	9,999,248	948,200	996,812	1,133,344	700,253	1,150,200	984,352	960,077	1,185,651	1,074,854	1,018,893	1,015,827	1,047,840	3,078,356	2,834,805	3,220,582	3,082,560	12,216,303	15,325,648	15,708,789
2.3.8.4 Otros no relacionados a	2,864,905	5,842,234	5,198,989	61,933	301,110	457,360	402,237	198,291	434,876	455,472	497,568	346,216	381,036	390,249	367,126	820,403	1,035,404	1,299,256	1,138,411	4,293,474	4,022,783	4,122,575
2.4 Tributos	4,069,221	3,893,007	3,763,463	256,165	418,019	361,165	295,935	381,258	310,330	365,578	289,208	286,191	362,463	372,901	380,332	1,035,349	987,523	940,977	1,115,696	4,079,545	4,459,061	4,571,313
2.4.1 Impuesto a las	538,292	475,086	158,963	2,821	3,594	2,962	2,651	3,047	3,431	2,997	5,331	3,927	69,677	70,567	72,908	9,377	9,129	12,255	213,152	243,913	140,681	144,196
2.4.2 Otros impuestos y	3,530,929	3,417,921	3,604,500	253,344	414,425	358,203	293,284	378,211	306,899	362,581	283,877	282,264	292,786	302,334	307,424	1,025,972	978,394	928,722	902,544	3,835,632	4,318,380	4,427,117
2.5 Gastos diversos de Gestion	2,594,498	2,842,492	6,846,938	776,526	286,535	724,374	968,793	1,272,275	207,308	272,261	807,088	893,161	782,097	761,157	741,135	1,787,435	2,448,376	1,972,510	2,284,389	8,492,710	10,728,187	7,952,692
2.5.1 Seguros	1,773,740	2,031,406	2,285,724	235,846	235,694	242,597	240,351	240,977	150,126	214,465	211,324	265,895	324,960	324,960	324,960	714,137	631,454	691,684	974,880	3,012,155	3,013,677	3,089,020
2.5.2 Viáticos (GIP)	520,601	489,017	593,942	33,311	50,791	45,280	34,670	49,337	57,182	57,638	53,707	66,599	80,464	81,188	84,833	129,382	141,189	177,944	246,485	695,000	585,698	600,340
2.5.3 Gastos de Representacion	12,493	13,925	23,463	619	50	78	174	0	0	158	0	0	4,707	4,707	5,206	747	174	158	14,620	15,699	13,835	14,181
2.5.4 Otros	287,664	308,144	3,943,809	506,750	0	436,419	693,598	981,961	0	0	542,057	560,667	371,966	350,302	326,136	943,169	1,675,559	1,102,724	1,048,404	4,769,856	7,114,977	4,249,151
2.5.4.1 Otros relacionados a GIP	260,768	277,482	122,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182,025	186,576
2.5.4.2 Otros no relacionados a	26,896	30,662	3,821,072	506,750	0	436,419	693,598	981,961	0	0	542,057	560,667	371,966	350,302	326,136	943,169	1,675,559	1,102,724	1,048,404	4,769,856	6,932,952	4,062,575
2.6 Gastos Financieros 2/	1,991,661	863,080	1,304,767	0	25,488	71,761	79,774	349,420	89,139	10,744	34,328	38,333	125,311	126,018	126,081	97,249	518,333	83,405	377,410	1,076,397	891,849	914,147
2.7 Egresos Extraordinarios	11,495,964	2,338,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.1 Del ejercicio	10,566,301	1,916,822														0	0	0	0	0		
2.7.2 De ejercicios anteriores	929,663	422,086														0	0	0	0	0		
2.8 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	82,394,913	78,885,983	87,086,643	8,108,807	7,281,648	8,337,997	6,011,371	6,879,101	8,463,016	7,319,873	6,998,748	7,538,721	8,570,584	9,106,251	9,585,108	23,728,452	21,353,488	21,857,342	27,261,943	94,201,225	92,675,509	97,318,734
3 GASTOS DE CAPITAL	129,701,258	99,792,862	39,947,888	2,026,197	2,199,033	4,096,677	2,735,143	7,462,618	2,830,878	2,927,930	2,270,597	2,007,084	6,710,194	9,384,352	14,345,297	8,321,907	13,028,639	7,205,611	30,439,843	58,996,000	90,287,109	97,097,910
3.1 Presupuesto de Inversiones -	129,701,258	99,792,862	39,947,888	2,026,197	2,199,033	4,096,677	2,735,143	7,462,618	2,830,878	2,927,930	2,270,597	2,007,084	6,710,194	9,384,352	14,345,297	8,321,907	13,028,639	7,205,611	30,439,843	58,996,000	90,287,109	97,097,910
3.1.1 Proyecto de Inversion	127,351,553	95,978,069	35,068,603	2,024,695	2,015,826	3,753,952	2,711,600	7,461,886	2,736,811	2,912,223	2,121,607	1,887,321	5,975,194	7,488,152	11,725,119	7,794,473	12,910,297	6,921,151	25,188,465	52,814,386	80,467,090	84,757,560
3.1.2 Gastos de capital no ligados	2,349,705	3,814,793	4,879,285	1,502	183,207	342,725	23,543	732	94,067	15,707	148,990	119,763	735,000	1,896,200	2,620,178	527,434	118,342	284,460	5,251,378	6,181,614	9,820,019	12,340,350
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	56,575,000	44,874,103						8,237,387								0	8,237,387	0	0	8,237,387		

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
4.1 Aportes de Capital	56,575,000	41,874,103							8,237,387							0	8,237,387	0	0	8,237,387		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros		3,000,000														0	0	0	0	0		
5 TRANSFERENCIAS NETAS																0	0	0	0	0		
5.1 Ingresos por Transferencias																0	0	0	0	0		
5.2 Egresos por Transferencias																0	0	0	0	0		
RESULTADO ECONOMICO	9,268,655	23,967,224	47,138,755	6,082,610	5,082,615	4,241,320	3,276,228	-583,517	13,869,525	4,391,943	4,728,151	5,531,637	1,860,390	-278,101	-4,760,189	15,406,545	16,562,236	14,651,731	-3,177,900	43,442,612	2,388,400	220,824
6 FINANCIAMIENTO NETO	10,174,519	13,132,086	-9,683,703	-3,684,270	-3,742,684	-5,684,466	-4,924,191	-4,602,900	-5,371,780	-7,673,840	-2,081,688	-4,061,168	-7,134,736	6,512,652	3,629,042	-13,111,420	-14,898,871	-13,816,696	3,006,958	-38,820,029	-2,388,400	-220,803
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		
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		
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	10,174,519	13,132,086	-9,683,703	-3,684,270	-3,742,684	-5,684,466	-4,924,191	-4,602,900	-5,371,780	-7,673,840	-2,081,688	-4,061,168	-7,134,736	6,512,652	3,629,042	-13,111,420	-14,898,871	-13,816,696	3,006,958	-38,820,029	-2,388,400	-220,803
6.2.1. Financiamiento Largo PLazo		19,592,399	-4,833,676	-400,954	-401,075	-401,611	-401,323	-410,579	-404,624	-407,601	-407,601	-407,601	-648,757	11,110,133	5,176,310	-1,203,640	-1,216,526	-1,222,803	15,637,686	11,994,717	-1,074,766	8,674,197
6.2.1.1 Desembolsos		20,000,000												11,879,589	5,945,766	0	0	0	17,825,355	17,825,355	10,000,000	13,000,000
6.2.1.2 Servicio de la Deuda	0	407,601	4,833,676	400,954	401,075	401,611	401,323	410,579	404,624	407,601	407,601	407,601	648,757	769,456	769,456	1,203,640	1,216,526	1,222,803	2,187,669	5,830,638	11,074,766	4,325,803
6.2.1.2.1 Amortizacion		274,881	3,425,707	296,818	298,837	307,773	302,962	308,340	307,119	312,390	311,332	313,449	481,542	563,379	569,991	903,428	918,421	937,171	1,614,912	4,373,932	8,544,340	3,198,851
6.2.1.2.2 Intereses y		132,720	1,407,969	104,136	102,238	93,838	98,361	102,239	97,505	95,211	96,269	94,152	167,215	206,077	199,465	300,212	298,105	285,632	572,757	1,456,706	2,530,426	1,126,952
6.2.2. Financiamiento Corto Plazo	10,174,519	-6,460,313	-4,850,027	-3,283,316	-3,341,609	-5,282,855	-4,522,868	-4,192,321	-4,967,156	-7,266,239	-1,674,087	-3,653,567	-6,485,979	-4,597,481	-1,547,268	-11,907,780	-13,682,345	-12,593,893	-12,630,728	-50,814,746	-1,313,634	-8,895,000
6.2.2.1 Desembolsos	68,245,000	97,150,000	79,400,000	3,800,000	2,800,000	0	0	2,000,000	0	0	4,300,000	0	0	1,000,000	4,500,000	6,600,000	2,000,000	4,300,000	5,500,000	18,400,000	74,300,000	83,000,000

(REAL)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
6.2.2.2 Servicio de la Deuda	58,070,481	103,610,313	84,250,027	7,083,316	6,141,609	5,282,855	4,522,868	6,192,321	4,967,156	7,266,239	5,974,087	3,653,567	6,485,979	5,597,481	6,047,268	18,507,780	15,682,345	16,893,893	18,130,728	69,214,746	75,613,634	91,895,000
6.2.2.2.1 Amortizacion	54,728,886	101,648,566	81,879,932	6,759,468	5,913,371	4,964,364	4,326,417	6,070,769	4,807,426	7,145,242	5,889,244	3,576,272	6,384,441	5,489,318	5,933,712	17,637,203	15,204,612	16,610,758	17,807,471	67,260,044	73,484,545	88,990,000
6.2.2.2.2 Intereses y	3,341,595	1,961,747	2,370,095	323,848	228,238	318,491	196,451	121,552	159,730	120,997	84,843	77,295	101,538	108,163	113,556	870,577	477,733	283,135	323,257	1,954,702	2,129,089	2,905,000
RESULTADO DE EJERCICIOS																0	0	0	0	0		
SALDO FINAL	19,443,174	37,099,310	37,455,052	2,398,340	1,339,931	-1,443,146	-1,647,963	-5,186,417	8,497,745	-3,281,897	2,646,463	1,470,469	-5,274,346	6,234,551	-1,131,147	2,295,125	1,663,365	835,035	-170,942	4,622,583	0	21
GIP-TOTAL	38,581,130	42,122,984	44,128,994	3,610,170	3,853,931	4,118,816	3,990,915	3,902,345	3,826,554	3,674,141	3,856,665	3,757,756	4,125,573	4,194,164	5,489,265	11,582,917	11,719,814	11,288,562	13,809,002	48,400,295	55,428,819	54,764,540
Impuesto a la Renta	14,868,829	12,140,217	17,372,034	1,664,533	867,165	1,493,826	1,278,935	1,019,674	1,570,011	1,188,961	1,207,698	1,396,514	2,277,623	2,237,678	2,204,094	4,025,524	3,868,620	3,793,173	6,719,395	18,406,712	19,904,759	20,402,378
Participación Trabajadores	2,608,566	2,705,997	2,938,791	292,023	152,135	347,095	231,065	199,200	277,476	195,406	299,202	253,985	269,477	263,555	258,576	791,253	707,741	748,593	791,608	3,039,195	2,891,558	2,949,389