

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	318,319,086	344,070,044	433,032,026	38,329,668	37,365,014	37,681,696	38,395,878	37,919,163	39,612,912	40,342,133	40,486,142	40,083,336	40,039,762	40,035,830	40,431,232	113,376,378	115,927,953	120,911,611	120,506,824	470,722,766	492,657,774	505,325,615			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	313,242,732	343,443,430	421,432,406	36,885,769	35,930,083	36,199,910	36,879,315	36,981,037	38,113,786	39,401,139	38,940,458	38,535,196	38,477,034	38,458,369	39,024,942	109,015,762	111,974,138	116,876,793	115,960,345	453,827,038	476,518,390	497,080,337			
1.3 Ingresos Financieros	230,747	139,269	1,014,404	72,470	34,274	81,744	102,018	139,021	99,977	96,886	97,855	98,834	99,822	100,820	101,827	188,488	341,016	293,575	302,469	1,125,548	337,664	344,418			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	4,845,607	487,345	10,585,216	1,371,429	1,400,657	1,400,042	1,414,545	799,105	1,399,149	844,108	1,447,829	1,449,306	1,462,906	1,476,641	1,304,463	4,172,128	3,612,799	3,741,243	4,244,010	15,770,180	15,801,720	7,900,860			
2 EGRESOS	226,328,054	270,031,400	305,755,372	27,445,826	26,098,762	28,538,377	28,159,101	28,661,863	28,865,843	29,088,508	29,292,007	29,141,736	29,532,680	29,348,405	29,372,906	82,082,965	85,686,807	87,522,251	88,253,991	343,546,014	374,271,245	394,684,235			
2.1 Compra de Bienes	142,700,190	161,081,884	182,515,352	16,517,641	15,182,307	16,566,200	16,854,205	17,458,170	17,557,151	17,944,633	18,259,125	18,047,710	18,483,905	18,236,803	18,280,950	48,266,148	51,869,526	54,251,468	55,001,658	209,388,800	221,859,320	233,203,655			
2.1.1 Insumos y suministros	141,723,914	160,259,981	181,603,727	16,431,129	15,095,667	16,479,474	16,767,396	17,370,974	17,469,740	17,857,011	18,172,137	17,960,413	18,396,507	18,149,443	18,193,335	48,006,270	51,608,110	53,989,561	54,739,285	208,343,226	220,641,625	231,878,836			
2.1.2 Combustibles y lubricantes	976,276	821,903	911,625	86,512	86,640	86,726	86,809	87,196	87,411	87,622	86,988	87,297	87,398	87,360	87,615	259,878	261,416	261,907	262,373	1,045,574	1,217,695	1,324,819			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	24,804,766	26,025,946	29,832,237	2,479,113	2,493,432	3,247,652	2,898,357	2,654,623	2,642,391	2,684,763	2,679,823	2,667,928	2,683,975	2,684,862	2,701,125	8,220,197	8,195,371	8,032,514	8,069,962	32,518,044	36,996,261	39,488,430			
2.2.1 Sueldos y Salarios (GIP)	17,263,869	18,275,315	18,829,549	1,747,029	1,799,229	2,372,529	2,062,023	1,749,029	1,749,029	1,770,375	1,770,375	1,770,375	1,770,375	1,770,375	1,770,987	5,918,787	5,560,081	5,311,125	5,311,737	22,101,730	25,809,933	27,526,468			
2.2.1.1 Basica (GIP)	11,876,422	12,030,266	12,290,365	1,298,718	1,298,718	1,300,718	1,300,718	1,300,718	1,300,718	1,320,349	1,320,349	1,320,349	1,320,349	1,320,349	1,320,348	3,898,154	3,902,154	3,961,047	3,961,046	15,722,401	17,788,755	19,045,162			
2.2.1.2 Bonificaciones (GIP)	1,103,487	2,008,444	1,574,250	54,709	54,709	678,209	367,703	54,709	54,709	54,709	54,709	54,709	54,709	54,709	54,705	787,627	477,121	164,127	164,123	1,592,998	2,441,209	2,518,297			
2.2.1.3 Gratificaciones (GIP)	2,593,357	2,599,793	2,827,209	235,569	235,569	235,569	235,569	235,569	235,569	237,284	237,284	237,284	237,284	237,284	237,284	706,707	706,707	711,852	711,852	2,837,118	3,311,431	3,581,111			
2.2.1.4 Asignaciones (GIP)	345,905	333,404	382,920	24,712	76,912	24,712	24,712	24,712	24,712	24,712	24,712	24,712	24,712	24,712	25,328	126,336	74,136	74,136	74,752	349,360	410,288	413,020			
2.2.1.5 Horas Extras (GIP)	278,928	212,493	265,000	23,142	23,142	23,142	23,142	23,142	23,142	23,142	23,142	23,142	23,142	23,142	23,138	69,426	69,426	69,426	69,422	277,700	306,590	308,456			
2.2.1.6 Otros (GIP)	1,065,770	1,090,915	1,489,805	110,179	110,179	110,179	110,179	110,179	110,179	110,179	110,179	110,179	110,179	110,179	110,184	330,537	330,537	330,537	330,542	1,322,153	1,551,660	1,660,422			
2.2.2 Compensacion por tiempo de	1,360,609	1,372,708	1,530,802	143,106	143,106	143,106	143,106	143,106	143,106	144,976	144,976	144,976	144,976	144,976	144,979	429,318	429,318	434,928	434,931	1,728,495	1,915,271	2,126,578			
2.2.3 Seguridad y prevision Social	1,300,408	1,279,948	1,496,103	137,982	137,982	137,982	137,982	137,982	137,982	137,982	137,982	137,982	137,982	137,982	137,983	413,946	413,946	413,946	413,947	1,655,785	1,842,448	1,983,246			
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0					
2.2.5 Capacitacion (GIP)	306,749	346,812	345,408	36,303	36,303	36,303	36,303	36,303	36,303	36,303	36,303	36,303	36,303	36,303	35,598	108,909	108,909	108,909	108,204	434,931	477,660	480,304			
2.2.6 Jubilaciones y Pensiones	0	294,581	500,000	0	0	57,360	57,360	57,360	57,360	57,360	57,360	57,360	57,360	57,360	57,358	57,360	172,080	172,080	172,078	573,598	573,598	573,598			
2.2.7 Otros gastos de personal	4,573,131	4,456,582	7,130,375	414,693	376,812	500,372	461,583	530,843	518,611	537,767	532,827	520,932	536,979	537,866	554,220	1,291,877	1,511,037	1,591,526	1,629,065	6,023,505	6,377,351	6,798,236			

(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		
2.2.7.1 Refrigerio (GIP)	95,295	98,937	112,784	9,877	10,502	10,124	8,512	8,410	9,972	10,037	8,949	10,421	8,509	8,224	10,012	30,503	26,894	29,407	26,745	113,549	122,998	123,719
2.2.7.2 Uniformes (GIP)	146,673	166,002	183,105	18,053	23,050	18,054	22,301	18,148	20,281	18,245	18,004	18,050	18,097	18,004	18,052	59,157	60,730	54,299	54,153	228,339	233,515	244,660
2.2.7.3 Asistencia Medica (GIP)	244,895	235,214	233,493	26,281	26,281	26,281	26,281	26,281	26,281	26,281	26,281	26,281	26,281	26,281	26,277	78,843	78,843	78,843	78,839	315,368	327,994	340,010
2.2.7.4 Seguro complementario	265,859	292,604	287,167	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,786	86,328	86,328	86,328	86,338	345,322	412,870	476,866
2.2.7.5 Pago de indem. por cese																0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro		303,820	81,678			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000	500,000	500,000	500,000
2.2.7.7 Celebraciones (GIP)	100,040	81,457	132,300	13,655	13,670	13,655	13,670	13,936	13,952	13,967	13,637	13,652	13,668	13,637	13,902	40,980	41,558	41,256	41,207	165,001	173,094	191,025
2.2.7.8 Bonos de Productividad																0	0	0	0	0	0	0
2.2.7.9 Participación de	3,570,586	3,167,142	5,804,923	295,019	251,501	330,450	289,011	362,260	346,317	367,429	364,148	350,720	368,616	369,912	384,159	876,970	997,588	1,082,297	1,122,687	4,079,542	4,301,644	4,603,414
2.2.7.10 Otros (GIP)	149,783	111,406	294,925	23,032	23,032	23,032	23,032	23,032	23,032	23,032	23,032	23,032	23,032	23,032	23,032	69,096	69,096	69,096	69,096	276,384	305,236	318,542
2.3 Servicios prestados por	45,905,183	64,369,328	72,098,944	7,337,931	7,203,749	7,237,958	7,210,268	7,267,911	7,302,697	7,278,103	7,171,784	7,231,321	7,244,131	7,258,128	7,198,010	21,779,638	21,780,876	21,681,208	21,700,269	86,941,991	94,585,315	98,770,512
2.3.1 Transporte y almacenamiento	1,125,650	594,242	637,258	109,615	108,046	109,084	108,578	109,096	108,141	109,489	108,066	109,278	108,781	108,721	107,787	326,745	325,815	326,833	325,289	1,304,682	1,439,217	1,527,751
2.3.2 Tarifas de servicios publicos	1,118,961	2,239,417	2,144,492	180,483	179,479	179,498	179,895	179,692	179,790	182,706	179,744	179,841	180,238	179,919	180,014	539,460	539,377	542,291	540,171	2,161,299	2,251,444	2,325,104
2.3.3 Honorarios profesionales	1,707,010	3,537,810	3,269,110	241,299	242,616	243,581	243,865	244,168	246,406	259,140	244,130	246,456	246,749	246,165	248,501	727,496	734,439	749,726	741,415	2,953,076	3,242,003	3,464,099
2.3.3.1 Auditorias (GIP)	598,506	1,060,529	1,171,323	81,450	82,081	82,158	82,797	83,441	84,092	91,812	83,678	84,331	84,991	84,818	85,485	245,689	250,330	259,821	255,294	1,011,134	1,019,751	1,028,391
2.3.3.2 Consultorias (GIP)	267,994	1,506,373	645,129	60,211	60,412	60,488	60,692	59,856	60,064	63,027	60,090	60,300	60,512	60,536	60,750	181,111	180,612	183,417	181,798	726,938	749,000	753,543
2.3.3.3 Asesorias (GIP)	838,717	967,854	1,444,518	97,889	98,374	99,186	98,627	99,122	100,501	102,552	98,613	100,076	99,497	99,062	100,365	295,449	298,250	301,241	298,924	1,193,864	1,451,985	1,660,749
2.3.3.4 Otros servicios no	1,793	3,054	8,140	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,901	5,247	5,247	5,247	5,399	21,140	21,267	21,416
2.3.4 Mantenimiento y Reparacion	15,572,523	22,986,207	24,010,957	2,422,094	2,356,789	2,367,481	2,362,374	2,390,322	2,449,537	2,280,353	2,318,786	2,329,754	2,337,893	2,380,145	2,305,831	7,146,364	7,202,233	6,928,893	7,023,869	28,301,359	30,236,617	31,140,722
2.3.5 Alquileres	1,625,641	6,102,903	12,004,602	1,540,091	1,537,777	1,537,764	1,537,779	1,537,793	1,537,808	1,537,822	1,537,754	1,537,768	1,537,782	1,537,756	1,537,770	4,615,632	4,613,380	4,613,344	4,613,308	18,455,664	19,804,094	20,816,723
2.3.6 Serv. de vigilancia,	3,000,028	2,807,394	3,061,575	317,888	318,245	317,957	318,313	318,673	319,036	319,403	317,768	318,121	318,478	317,866	318,217	954,090	956,022	955,292	954,561	3,819,965	3,982,944	4,108,025
2.3.6.1 Vigilancia (GIP)	2,465,168	2,227,052	2,446,915	258,474	258,711	258,544	258,780	259,019	259,260	259,503	258,492	258,727	258,964	258,594	258,829	775,729	777,059	776,722	776,387	3,105,897	3,151,790	3,272,453
2.3.6.2 Guardiania (GIP)																0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	534,860	580,342	614,660	59,414	59,534	59,413	59,533	59,654	59,776	59,900	59,276	59,394	59,514	59,272	59,388	178,361	178,963	178,570	178,174	714,068	831,154	835,572
2.3.7 Publicidad y Publicaciones	499,023	393,996	394,798	49,779	49,829	49,959	50,011	50,366	50,422	52,516	50,151	50,506	50,564	50,589	50,798	149,567	150,799	153,173	151,951	605,490	698,367	722,555
2.3.8 Otros	21,256,347	25,707,359	26,576,152	2,476,682	2,410,968	2,432,634	2,409,453	2,437,801	2,411,557	2,536,674	2,415,385	2,459,597	2,463,646	2,436,967	2,449,092	7,320,284	7,258,811	7,411,656	7,349,705	29,340,456	32,930,629	34,665,533
2.3.8.1 Servicio de mensajería y	161,737	127,452	124,179	18,018	18,027	18,035	18,043	18,052	18,060	18,233	18,078	18,087	18,095	18,104	18,115	54,080	54,155	54,398	54,314	216,947	225,344	246,711

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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		
2.3.8.2 Prov. de personal por	4,952,286	4,163,686	3,908,129	271,563	273,617	274,420	276,502	278,606	280,730	311,092	281,096	283,245	285,415	285,702	287,898	819,600	835,838	875,433	859,015	3,389,886	4,917,455	5,260,977
2.3.8.3 Otros relacionados a GIP	11,201,843	15,337,081	17,369,735	1,653,857	1,651,647	1,631,047	1,643,010	1,658,823	1,640,164	1,658,725	1,643,634	1,660,453	1,687,748	1,662,280	1,665,544	4,936,551	4,941,997	4,962,812	5,015,572	19,856,932	21,346,140	22,467,563
2.3.8.4 Otros no relacionados a	4,940,481	6,079,140	5,174,109	533,244	467,677	509,132	471,898	482,320	472,603	548,624	472,577	497,812	472,388	470,881	477,535	1,510,053	1,426,821	1,519,013	1,420,804	5,876,691	6,441,690	6,690,282
2.4 Tributos	3,969,136	4,551,706	5,270,463	440,067	450,756	782,120	477,505	464,060	470,100	461,119	456,081	470,493	460,397	459,925	480,468	1,672,943	1,411,665	1,387,693	1,400,790	5,873,091	6,592,383	6,911,674
2.4.1 Impuesto a las	42,452	45,792	56,814	13,196	13,213	13,107	13,170	13,285	13,342	13,450	13,205	13,172	13,137	13,092	13,405	39,516	39,797	39,827	39,634	158,774	187,554	208,657
2.4.2 Otros impuestos y	3,926,684	4,505,914	5,213,649	426,871	437,543	769,013	464,335	450,775	456,758	447,669	442,876	457,321	447,260	446,833	467,063	1,633,427	1,371,868	1,347,866	1,361,156	5,714,317	6,404,829	6,703,017
2.5 Gastos diversos de Gestion	7,988,832	12,865,766	13,336,261	586,391	609,695	630,139	621,941	624,183	644,684	618,353	634,131	656,871	632,907	640,124	648,801	1,826,225	1,890,808	1,909,355	1,921,832	7,548,220	13,103,677	15,011,088
2.5.1 Seguros	2,878,193	3,541,504	4,969,131	338,453	338,552	338,371	338,470	338,570	338,671	367,312	366,541	366,637	366,736	366,414	366,511	1,015,376	1,015,711	1,100,490	1,099,661	4,231,238	5,030,367	5,618,288
2.5.2 Viaticos (GIP)	641,003	665,676	882,704	60,445	62,769	62,582	59,296	58,684	59,091	58,505	60,157	61,666	58,283	56,707	58,704	185,796	177,071	180,328	173,694	716,889	806,800	851,608
2.5.3 Gastos de Representacion	13,466	1,502	9,512	1,209	1,210	1,209	1,209	1,210	1,211	1,212	1,208	1,209	1,209	1,208	1,208	3,628	3,630	3,629	3,625	14,512	16,599	17,701
2.5.4 Otros	4,456,170	8,657,084	7,474,914	186,284	207,164	227,977	222,966	225,719	245,711	191,324	206,225	227,359	206,679	215,795	222,378	621,425	694,396	624,908	644,852	2,585,581	7,249,911	8,523,491
2.5.4.1 Otros relacionados a GIP		36,585	44,808	8,522	8,274	8,523	8,256	8,535	8,260	8,533	8,259	8,519	8,252	8,517	8,262	25,319	25,051	25,311	25,031	100,712	125,317	145,914
2.5.4.2 Otros no relacionados a	4,456,170	8,620,499	7,430,106	177,762	198,890	219,454	214,710	217,184	237,451	182,791	197,966	218,840	198,427	207,278	214,116	596,106	669,345	599,597	619,821	2,484,869	7,124,594	8,377,577
2.6 Gastos Financieros 2/	959,947	1,136,770	2,702,115	84,683	158,823	74,308	96,825	192,916	248,820	101,537	91,063	67,413	27,365	68,563	63,552	317,814	538,561	260,013	159,480	1,275,868	1,134,289	1,298,876
2.7 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	91,991,032	74,038,644	127,276,654	10,883,842	11,266,252	9,143,319	10,236,777	9,257,300	10,747,069	11,253,625	11,194,135	10,941,600	10,507,082	10,687,425	11,058,326	31,293,413	30,241,146	33,389,360	32,252,833	127,176,752	118,386,529	110,641,380
3 GASTOS DE CAPITAL	46,037,784	75,864,209	77,205,851	6,540,420	8,239,614	9,129,414	8,358,208	8,047,485	8,934,946	10,254,230	9,593,685	8,714,138	8,717,859	9,474,365	5,346,944	23,909,448	25,340,639	28,562,053	23,539,168	101,351,308	108,445,900	112,371,125
3.1 Presupuesto de Inversiones -	46,037,784	75,864,209	77,205,851	5,628,540	7,327,734	8,719,991	6,943,871	7,135,605	8,023,066	9,342,350	8,681,805	7,802,258	7,805,979	8,967,765	4,840,344	21,676,265	22,102,542	25,826,413	21,614,088	91,219,308	108,445,900	112,371,125
3.1.1 Proyecto de Inversion	43,797,664	68,084,837	71,390,022	4,885,540	6,771,734	6,635,141	5,825,071	5,952,455	6,220,566	7,304,700	6,253,555	7,329,258	6,164,129	7,494,765	4,253,394	18,292,415	17,998,092	20,887,513	17,912,288	75,090,308	92,278,613	108,584,065
3.1.2 Gastos de capital no ligados	2,240,120	7,779,372	5,815,829	743,000	556,000	2,084,850	1,118,800	1,183,150	1,802,500	2,037,650	2,428,250	473,000	1,641,850	1,473,000	586,950	3,383,850	4,104,450	4,938,900	3,701,800	16,129,000	16,167,287	3,787,060
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros			911,880	911,880	409,423	1,414,337	911,880	911,880	911,880	911,880	911,880	911,880	911,880	506,600	506,600	2,233,183	3,238,097	2,735,640	1,925,080	10,132,000		
4 INGRESOS DE CAPITAL	8,237,387	10,132,230					16,000,000									0	16,000,000	0	0	16,000,000		
4.1 Aportes de Capital	8,237,387	10,132,230					16,000,000									0	16,000,000	0	0	16,000,000		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	1,101,598	-6,359,456	21,385,533	1,900,000	2,200,000	772,324	0	0	0	0	0	0	0	0	-32,230	4,872,324	0	0	-32,230	4,840,094	0	0

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 27/01/2015

FECHA CIERRE : 26/01/2015

Presupuesto de Ingresos y Egresos - Formulacion

Hora Impr : 8.59 AM

HORA CIERRE : 20.50.26

EN NUEVOS SOLES

(C26502001-201526)

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	5,913,000	7,625,981	84,953,741	2,500,000	2,800,000	1,372,324	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,672,324	1,800,000	1,800,000	1,800,000	12,072,324	17,259,906	19,740,094
5.2 Egresos por Transferencias	4,811,402	13,985,437	63,568,208	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	632,230	1,800,000	1,800,000	1,800,000	1,832,230	7,232,230	17,259,906	19,740,094
RESULTADO ECONOMICO	55,292,233	1,947,209	71,456,336	6,243,422	5,226,638	786,229	17,878,569	1,209,815	1,812,123	999,395	1,600,450	2,227,462	1,789,223	1,213,060	5,679,152	12,256,289	20,900,507	4,827,307	8,681,435	46,665,538	9,940,629	-1,729,745
6 FINANCIAMIENTO NETO	-53,163,950	16,738,402	-74,655,727	-3,474,005	-3,474,005	-4,271,430	-28,790,005	1,727,217	1,500,915	1,740,800	-2,316,740	-2,258,036	-2,140,006	-71,354	-385,273	-11,219,440	-25,561,873	-2,833,976	-2,596,633	-42,211,922	-17,924,251	-13,747,393
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	-53,163,950	16,738,402	-74,655,727	-3,474,005	-3,474,005	-4,271,430	-28,790,005	1,727,217	1,500,915	1,740,800	-2,316,740	-2,258,036	-2,140,006	-71,354	-385,273	-11,219,440	-25,561,873	-2,833,976	-2,596,633	-42,211,922	-17,924,251	-13,747,393
6.2.1. Financiamiento Largo PLazo	-4,865,772	-12,771,454	4,405,150			-797,425			-797,425			-797,425			-797,424	-797,425	-797,425	-797,425	-797,424	-3,189,699		
6.2.1.1 Desembolsos			6,000,000													0	0	0	0	0		
6.2.1.2 Servicio de la Deuda	4,865,772	12,771,454	1,594,850	0	0	797,425	0	0	797,425	0	0	797,425	0	0	797,424	797,425	797,425	797,425	797,424	3,189,699	0	0
6.2.1.2.1 Amortizacion	3,718,067	12,572,998	1,438,420			735,264			744,118			754,485			765,349	735,264	744,118	754,485	765,349	2,999,216		
6.2.1.2.2 Intereses y	1,147,705	198,456	156,430			62,161			53,307			42,940			32,075	62,161	53,307	42,940	32,075	190,483		
6.2.2. Financiamiento Corto Plazo	-48,298,178	29,509,856	-79,060,877	-3,474,005	-3,474,005	-3,474,005	-28,790,005	1,727,217	2,298,340	1,740,800	-2,316,740	-1,460,611	-2,140,006	-71,354	412,151	-10,422,015	-24,764,448	-2,036,551	-1,799,209	-39,022,223	-17,924,251	-13,747,393
6.2.2.1 Desembolsos	16,400,000	63,559,863	7,790,443				7,000,000	7,500,000	8,500,000	8,500,000	5,000,000	5,900,000	6,800,000	7,959,061	5,000,000	0	23,000,000	19,400,000	19,759,061	62,159,061	77,000,000	83,000,000
6.2.2.2 Servicio de la Deuda	64,698,178	34,050,007	86,851,320	3,474,005	3,474,005	3,474,005	35,790,005	5,772,783	6,201,660	6,759,200	7,316,740	7,360,611	8,940,006	8,030,415	4,587,849	10,422,015	47,764,448	21,436,551	21,558,270	101,181,284	94,924,251	96,747,393
6.2.2.2.1 Amortizacion	62,615,033	33,437,279	84,935,739	2,994,685	3,034,879	3,076,637	35,436,034	5,344,088	5,807,271	6,396,163	6,989,456	7,080,296	8,605,144	7,737,310	4,410,508	9,106,201	46,587,393	20,465,915	20,752,962	96,912,471	93,143,061	95,000,000
6.2.2.2.2 Intereses y	2,083,145	612,728	1,915,581	479,320	439,126	397,368	353,971	428,695	394,389	363,037	327,284	280,315	334,862	293,105	177,341	1,315,814	1,177,055	970,636	805,308	4,268,813	1,781,190	1,747,393
RESULTADO DE EJERCICIOS		1,101,598	4,429,799	5,259,904												5,259,904	0	0	0	5,259,904		
(REAL)																						

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		
SALDO FINAL	2,128,283	19,787,209	1,230,408	8,029,321	1,752,633	-3,485,201	-10,911,436	2,937,032	3,313,038	2,740,195	-716,290	-30,574	-350,783	1,141,706	5,293,879	6,296,753	-4,661,366	1,993,331	6,084,802	9,713,520	-7,983,622	-15,477,138
GIP-TOTAL	46,468,673	52,701,630	58,492,477	5,050,705	5,068,627	5,803,797	5,465,642	5,240,164	5,214,138	5,318,394	5,252,945	5,264,475	5,306,995	5,280,203	5,306,366	15,923,129	15,919,944	15,835,814	15,893,564	63,572,451	71,642,264	76,033,327
Impuesto a la Renta	18,650,129	14,850,639	32,368,076	1,773,672	1,476,353	1,699,133	1,619,161	2,049,844	2,030,612	2,037,114	2,102,272	2,000,786	2,073,647	2,057,213	2,121,555	4,949,158	5,699,617	6,140,172	6,252,415	23,041,362	24,532,014	26,360,813