

Fecha Cierre : 15/12/2010

Hora Cierre : 19:07:29

RUBROS	al 31/12/2007	al 31/12/2008	al 31/12/2009	PRESUPUESTO AÑO 2010																	al 31/12/2011	al 31/12/2012
	(REAL)	(REAL)	(ESTIMADO)																		(PROYECTADO)	(PROYECTADO)
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																						
1 INGRESOS	189,923,721	206,084,101	253,298,040	19,658,566	22,273,571	22,661,493	23,222,137	22,669,575	21,091,877	21,773,518	18,527,362	20,162,029	19,332,536	19,988,323	34,520,341	64,593,630	66,983,589	60,462,909	73,841,200	265,881,328	280,257,693	292,737,518
1.1 Venta de Bienes																						
1.2 Venta de Servicios	185,886,426	201,616,389	248,657,387	19,308,045	21,927,459	22,273,909	22,876,973	22,308,333	20,730,390	21,394,280	18,179,629	19,813,192	18,982,344	19,636,688	34,162,083	63,509,413	65,915,696	59,387,101	72,781,115	261,593,325	275,739,071	287,968,896
1.3 Ingresos Financieros	1,674,906	1,657,388	1,706,635	115,071	123,268	127,660	111,420	119,193	119,331	120,805	109,156	106,386	103,676	96,117	131,925	365,999	349,944	336,347	331,718	1,384,008	1,518,856	1,668,856
1.4 Ingresos por participacion o dividendos																						
1.5 Ingresos Extraordinarios																						
1.5.1 Del ejercicio																						
1.5.2 De ejercicios anteriores																						
1.6 Otros	2,362,389	2,810,324	2,934,018	235,450	222,844	259,924	233,744	242,049	242,156	258,433	238,577	242,451	246,516	255,518	226,333	718,218	717,949	739,461	728,367	2,903,995	2,999,766	3,099,766
2 EGRESOS	155,703,866	170,264,416	200,667,812	18,150,940	17,152,748	19,357,710	18,748,322	18,483,105	18,135,014	17,288,963	17,829,457	17,562,999	17,461,952	17,008,387	20,527,283	54,661,398	55,366,441	52,681,419	54,997,622	217,706,880	240,162,596	252,170,725
2.1 Compra de Bienes	112,623,827	123,242,571	145,703,122	13,730,754	13,703,447	14,897,372	14,523,883	13,763,061	13,732,904	12,524,160	12,328,695	12,371,213	12,693,357	12,776,905	15,054,901	42,331,573	42,019,848	37,224,068	40,525,163	162,100,652	179,236,909	188,198,755
2.1.1 Insumos y suministros	112,158,992	123,008,134	145,557,475	13,716,814	13,685,956	14,881,358	14,511,911	13,751,573	13,714,302	12,505,820	12,304,258	12,347,327	12,684,726	12,777,409	15,010,971	42,284,128	41,977,786	37,157,405	40,473,106	161,892,425	178,771,451	187,710,024
2.1.2 Combustibles y lubricantes	464,835	234,437	145,647	13,940	17,491	16,014	11,972	11,488	18,602	18,340	24,437	23,886	8,631	-504	43,930	47,445	42,062	66,663	52,057	208,227	465,458	488,731
2.1.3 Otros																						
2.2. Gastos de personal (GIP)	10,781,153	11,206,787	11,723,744	1,007,278	1,096,717	979,421	1,003,712	1,033,899	1,005,090	1,736,211	1,053,972	1,024,804	841,271	936,556	2,275,847	3,083,416	3,042,701	3,814,987	4,053,674	13,994,778	15,805,627	16,595,908
2.2.1 Sueldos y Salarios (GIP)	8,926,777	9,220,565	9,720,245	847,082	903,581	823,482	836,105	852,300	802,594	1,465,931	861,726	858,774	694,749	742,769	1,712,434	2,574,145	2,490,999	3,186,431	3,149,952	11,401,527	12,758,133	13,396,039
2.2.1.1 Basica (GIP)	6,300,808	6,522,631	6,741,402	608,093	611,780	588,702	602,933	620,575	575,747	741,672	602,676	618,878	491,207	520,420	1,193,507	1,808,575	1,799,255	1,963,226	2,205,134	7,776,190	8,641,105	9,073,160
2.2.1.2 Bonificaciones (GIP)	621,186	651,863	851,173	41,176	21,061	26,883	25,196	29,660	28,322	560,746	44,190	31,582	13,961	31,622	160,350	89,120	83,178	636,518	205,933	1,014,749	955,498	1,003,273
2.2.1.3 Gratificaciones (GIP)	1,192,277	1,229,092	1,282,096	120,928	121,277	121,104	122,925	121,713	121,366	73,933	128,446	129,084	123,264	124,508	202,740	363,309	366,004	331,463	450,512	1,511,288	1,684,204	1,768,414
2.2.1.4 Asignaciones (GIP)	190,803	227,443	222,770	14,961	85,051	15,683	12,650	13,368	13,568	17,440	12,130	12,810	12,320	13,463	55,639	115,695	38,603	42,380	81,422	278,100	508,206	533,616
2.2.1.5 Horas Extras (GIP)	89,357	96,088	99,555	9,982	7,253	8,416	5,184	10,767	8,948	10,389	11,853	7,669	10,316	9,107	79,137	25,651	24,899	29,911	98,560	179,021	184,316	193,532
2.2.1.6 Otros (GIP)	532,346	493,448	523,249	51,942	57,159	62,694	67,217	57,200	54,643	61,751	62,431	58,751	43,681	43,649	21,061	171,795	179,060	182,933	108,391	642,179	784,804	824,044
2.2.2 Compensacion por tiempo de Servicio (GIP)	701,083	743,371	782,922	64,716	64,880	64,945	66,452	86,091	64,921	67,842	67,966	68,269	64,997	67,340	134,874	194,541	217,464	204,077	267,211	883,293	980,162	1,029,170
2.2.3 Seguridad y prevision Social (GIP)	797,006	790,559	761,319	66,153	65,672	66,502	65,724	65,948	65,387	76,976	66,849	65,173	57,638	61,452	114,529	198,327	197,059	208,998	233,619	838,003	1,083,864	1,138,057
2.2.4 Dietas del Directorio (GIP)																						
2.2.5 Capacitacion (GIP)	120,265	127,629	157,885	3,556	11,452	622	7,811	1,178	50	57,742	600	11,959	4,271	20,756	30,003	15,630	9,039	70,301	55,030	150,000	150,000	157,500
2.2.6 Jubilaciones y Pensiones (GIP)																						
2.2.7 Otros gastos de personal (GIP)	236,022	324,663	301,373	25,771	51,132	23,870	27,620	28,382	72,138	67,720	56,831	20,629	19,616	44,239	284,007	100,773	128,140	145,180	347,862	721,955	833,468	875,142
2.2.7.1 Refrigerio (GIP)																						
2.2.7.2 Uniformes (GIP)	54,248	20,124	28,655		24,475				8,568	31,288					3,669	24,475	8,568	31,288	3,669	68,000	81,872	85,966
2.2.7.3 Asistencia Medica (GIP)															163,242				163,242	163,242	220,644	231,676
2.2.7.4 Seguro complementario de alto riesgo (GIP)	46,076	67,865	82,119	9,583	10,702	10,484	10,356	3,008	10,990	10,056	8,633	8,763	6,854	7,344	31,040	30,769	24,354	27,452	45,238	127,813	143,452	150,625
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	8,420	83,747													73,000				73,000	73,000	120,000	126,000
2.2.7.6 Incentivos por retiro voluntario (GIP)																						
2.2.7.7 Celebraciones (GIP)	68,510	21,376	34,344	6,192	2,646	1,006	4,604	17,048	40,116	17,893	27,948	350	1,096	299	10,802	9,844	61,768	46,191	12,197	130,000	93,500	98,175
2.2.7.8 Bonos de Productividad																						

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	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)
2.2.7.9 Otros (GIP) 1/	58,768	131,551	156,255	9,996	13,309	12,380	12,660	8,326	12,464	8,483	20,250	11,516	11,666	36,596	2,254	35,685	33,450	40,249	50,516	159,900	174,000	182,700
2.3 Servicios prestados por terceros	22,069,900	25,820,251	29,200,598	1,553,878	1,768,837	2,708,612	2,535,125	2,831,791	2,754,527	2,869,443	2,975,074	3,070,291	2,896,795	2,499,750	1,872,648	6,031,327	8,121,443	8,914,808	7,269,193	30,336,771	32,215,995	33,826,794
2.3.1 Transporte y almacenamiento	1,060,012	1,369,234	1,685,516	213,291	233,677	243,342	216,862	227,007	237,842	218,337	187,960	224,774	218,042	119,133	330,522	690,310	681,711	631,071	667,697	2,670,789	2,758,804	2,896,744
2.3.2 Tarifas de servicios publicos	734,057	661,520	650,236	41,583	47,882	46,592	43,662	47,367	46,566	44,655	45,599	41,118	45,542	45,365	44,101	136,057	137,595	131,372	135,008	540,032	764,880	803,124
2.3.3 Honorarios profesionales (GIP)	964,884	1,361,686	826,573	13,167	55,996	26,687	72,680	24,295	70,119	97,061	210,291	55,079	22,782	90,840	104,837	95,850	167,094	362,431	218,459	843,834	1,160,283	1,218,297
2.3.3.1 Auditorias (GIP)	222,888	344,712	155,017		24,549	8,734	6,649	4,000	9,793	70,565	137,645	6,714	2,359	2,001	95,190	33,283	20,442	214,924	99,550	368,199	338,004	354,904
2.3.3.2 Consultorias (GIP)	221,970	361,295	319,439		5,400	6,414	10,944	5,400	25,710	800	22,976	1,600		43,325	-16,910	11,814	42,054	25,376	26,415	105,659	354,724	372,460
2.3.3.3 Asesorias (GIP)	503,347	633,723	337,326	12,453	20,114	17,417	19,614	12,170	28,698	5,849	47,195	43,440	20,423	42,543	6,017	49,984	60,482	96,484	68,983	275,933	395,555	415,333
2.3.3.4 Otros servicios no personales (GIP) 1/	16,679	21,956	14,791	714	5,933	-5,878	35,473	2,725	5,918	19,847	2,475	3,325		2,971	20,540	769	44,116	25,647	23,511	94,043	72,000	75,600
2.3.4 Mantenimiento y Reparacion	6,651,990	8,637,869	10,309,907	247,650	484,313	854,762	723,119	812,287	642,723	890,462	881,717	955,538	1,135,693	921,658	1,896,072	1,586,725	2,178,129	2,727,717	3,953,423	10,445,994	9,957,586	10,455,465
2.3.5 Alquileres	1,588,594	1,916,569	1,565,217	71,535	80,600	115,441	125,448	105,787	84,730	81,301	100,257	141,675	117,086	93,299	91,873	267,576	315,965	323,233	302,258	1,209,032	1,868,913	1,962,359
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	1,731,064	2,191,552	1,883,221	144,021	136,941	177,125	205,462	130,187	176,009	186,066	182,258	167,692	166,139	153,497	192,285	458,087	511,658	536,016	511,921	2,017,682	2,013,088	2,113,742
2.3.6.1 Vigilancia (GIP)	1,731,064	1,979,770	1,672,778	143,861	136,621	142,893	168,959	132,139	157,917	161,470	159,056	143,129	140,407	130,421	167,854	423,375	459,015	463,655	438,682	1,784,727	1,682,243	1,766,355
2.3.6.2 Guardiania (GIP)																						
2.3.6.3 Limpieza (GIP)		211,782	210,443	160	320	34,232	36,503	-1,952	18,092	24,596	23,202	24,563	25,732	23,076	24,431	34,712	52,643	72,361	73,239	232,955	330,845	347,387
2.3.7 Publicidad y Publicaciones	259,543	519,379	541,577	27,342	61,224	18,283	36,315	37,391	63,186	56,935	45,498	62,505	25,628	24,883	85,715	106,849	136,892	164,938	136,226	544,905	546,214	573,525
2.3.8 Otros	9,079,756	9,162,442	11,738,351	795,289	668,204	1,226,380	1,111,577	1,447,470	1,433,352	1,294,626	1,321,494	1,421,910	1,165,883	1,051,075	-872,757	2,689,873	3,992,399	4,038,030	1,344,201	12,064,503	13,146,227	13,803,538
2.3.8.1 Servicio de mensajeria y correspondencia (GIP)	48,013	40,995	36,482	1,273	3,532	3,780	4,489	3,445	2,538	3,422	2,996	2,545	2,858	4,053	2,429	8,585	10,472	8,963	9,340	37,360	48,600	51,030
2.3.8.2 Prov. de personal por coop. y services (GIP)	3,194,765	2,098,161	1,828,259	178,431	83,396	239,675	166,109	257,960	288,712	203,841	183,771	311,060	180,702	187,889	49,061	501,502	712,781	698,672	417,652	2,330,607	2,000,609	2,100,639
2.3.8.3 Otros relacionados a GIP (GIP) 1/	5,836,978	6,165,680	8,590,084	529,648	483,794	866,156	829,466	1,075,991	1,025,928	967,058	1,035,681	976,457	598,534	534,733	-798,764	1,879,598	2,931,385	2,979,196	334,503	8,124,682	10,091,780	10,596,369
2.3.8.4 Otros no relacionados a GIP		857,606	1,283,526	85,937	97,482	116,769	111,513	110,074	116,174	120,305	99,046	131,848	383,789	324,400	-125,483	300,188	337,761	351,199	582,706	1,571,854	1,005,238	1,055,500
2.4 Tributos	2,665,388	3,008,487	3,852,401	331,349	272,467	344,205	301,791	281,028	329,226	239,231	340,029	253,851	342,566	270,372	613,230	948,021	912,045	833,111	1,226,168	3,919,345	3,990,097	4,189,602
2.4.1 Impuesto a las Transacciones Financieras - ITF	476,985	428,194	452,838	29,931	33,882	40,388	32,929	31,689	35,269	29,119	32,264	33,186	24,480	46,797	158,066	104,201	99,887	94,569	229,343	528,000	540,000	567,000
2.4.2 Otros impuestos y contribuciones	2,188,403	2,580,293	3,399,563	301,418	238,585	303,817	268,862	249,339	293,957	210,112	307,765	220,665	318,086	223,575	455,164	843,820	812,158	738,542	996,825	3,391,345	3,450,097	3,622,602
2.5 Gastos diversos de Gestion	1,145,838	1,091,442	1,463,308	134,133	150,340	149,993	133,342	59,971	87,716	295,957	162,217	149,470	109,929	137,096	114,022	434,466	281,029	607,644	361,047	1,684,186	1,665,532	1,748,809
2.5.1 Seguros	640,302	518,651	868,835	93,707	93,303	93,142	87,879	2,723	44,349	244,624	93,241	87,676	87,676	87,335	105,204	280,152	134,951	425,541	280,215	1,120,859	1,053,202	1,105,862
2.5.2 Viaticos (GIP)	298,755	326,950	352,437	23,086	36,112	35,082	31,066	37,089	24,217	32,502	43,808	43,898	7,856	29,259	-14,828	94,280	92,372	120,208	22,287	329,147	357,310	375,176
2.5.3 Gastos de Representacion																						
2.5.4 Otros	206,781	245,841	242,036	17,340	20,925	21,769	14,397	20,159	19,150	18,831	25,168	17,896	14,397	20,502	23,646	60,034	53,706	61,895	58,545	234,180	255,020	267,771
2.5.4.1 Otros relacionados a GIP (GIP) 1/	206,781	218,780	219,424	16,521	18,634	19,536	13,529	18,490	18,347	17,737	23,107	17,620	13,225	12,047	29,235	54,691	50,366	58,464	54,507	218,028	229,000	240,450
2.5.4.2 Otros no relacionados a GIP		27,061	22,612	819	2,291	2,233	868	1,669	803	1,094	2,061	276	1,172	8,455	-5,589	5,343	3,340	3,431	4,038	16,152	26,020	27,321
2.6 Gastos Financieros 2/	550,072	766,087	817,602	18,964	18,249	31,236	9,342	9,391	31,930	13,452	37,558	52,575	95,226	111,944	371,254	68,449	50,663	103,585	578,424	801,121	2,544,569	2,671,797
2.7 Egresos Extraordinarios	5,867,688	5,128,791	7,907,037	1,374,584	142,691	246,871	241,127	503,964	193,621	-389,491	931,912	640,795	482,808	275,764	225,381	1,764,146	938,712	1,183,216	983,953	4,870,027	4,703,867	4,939,060
2.7.1 Del ejercicio	3,878,753	3,939,865	6,414,356	1,366,046	-100,775	217,044	241,127	464,926	42,695	-290,875	792,823	499,906	425,787	148,879	191,568	1,482,315	748,748	1,001,854	766,234	3,999,151	3,772,405	3,961,025
2.7.2 De ejercicios anteriores	1,988,935	1,188,926	1,492,681	8,538	243,466	29,827		39,038	150,926	-98,616	139,089	140,889	57,021	126,885	33,813	281,831	189,964	181,362	217,719	870,876	931,462	978,035

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2.8 Otros																						
RESULTADO DE OPERACION	34,219,855	35,819,685	52,630,228	1,507,626	5,120,823	3,303,783	4,473,815	4,186,470	2,956,863	4,484,555	697,905	2,599,030	1,870,584	2,979,936	13,993,058	9,932,232	11,617,148	7,781,490	18,843,578	48,174,448	40,095,097	40,566,793
3 GASTOS DE CAPITAL	26,259,845	25,057,715	34,239,279	666,979	1,034,938	943,549	827,820	473,095	1,618,666	1,221,536	1,247,478	3,770,802	733,338	984,075	23,627,724	2,645,466	2,919,581	6,239,816	25,345,137	37,150,000	36,450,000	25,993,152
3.1 Presupuesto de Inversiones - FBK	26,259,845	25,057,715	34,239,279	666,979	1,034,938	943,549	827,820	473,095	1,618,666	1,221,536	1,247,478	3,770,802	733,338	984,075	23,627,724	2,645,466	2,919,581	6,239,816	25,345,137	37,150,000	35,950,000	25,993,152
3.1.1 Proyecto de Inversion	26,259,845	25,057,715	34,239,279	666,979	1,034,938	943,549	827,820	473,095	1,618,666	1,221,536	1,247,478	3,770,802	733,338	984,075	23,627,724	2,645,466	2,919,581	6,239,816	25,345,137	37,150,000	31,000,000	25,993,152
3.1.2 Gastos de capital no ligados a proyectos																					4,950,000	
3.2 Inversion Financiera																						
3.3 Otros																					500,000	
4 INGRESOS DE CAPITAL	10,000,000	5,548,453					553,682			498,625				408,371			553,682	498,625	408,371	1,460,678	20,000,000	30,000,000
4.1 Aportes de Capital	10,000,000	5,548,453					553,682			498,625				408,371			553,682	498,625	408,371	1,460,678	20,000,000	30,000,000
4.2 Ventas de activo fijo																						
4.3 Otros																						
5 TRANSFERENCIAS NETAS																						
5.1 Ingresos por Transferencias																						
5.2 Egresos por Transferencias																						
RESULTADO ECONOMICO	17,960,010	16,310,423	18,390,949	840,647	4,085,885	2,360,234	4,199,677	3,713,375	1,338,197	3,761,644	-549,573	-1,171,772	1,137,246	1,995,861	-9,226,295	7,286,766	9,251,249	2,040,299	-6,093,188	12,485,126	23,645,097	44,573,641
6 FINANCIAMIENTO NETO	-9,299,340	-11,047,409	-3,401,525	-241,680	3,466,393	2,440,278	1,990,193	-2,213,738	3,297,039	-872,416	-2,747,024	1,235,132	-4,928,468	20,485,433	-11,533,579	5,664,991	3,073,494	-2,384,308	4,023,386	10,377,563	1,877,417	-3,797,508
6.1 Financiamiento Externo Neto																						
6.1.1. Financiamiento largo plazo																						
6.1.1.1 Desembolsos																						
6.1.1.2 Servicios de Deuda																						
6.1.1.2.1 Amortizacion																						
6.1.1.2.2 Intereses y comisiones de la deuda																						
6.1.2. Financiamiento corto plazo																						
6.1.2.1 Desembolsos																						
6.1.2.2 Servicio de la Deuda																						
6.1.2.2.1 Amortizacion																						
6.1.2.2.2 Intereses y comisiones de la deuda																						
6.2 Financiamiento Interno Neto	-9,299,340	-11,047,409	-3,401,525	-241,680	3,466,393	2,440,278	1,990,193	-2,213,738	3,297,039	-872,416	-2,747,024	1,235,132	-4,928,468	20,485,433	-11,533,579	5,664,991	3,073,494	-2,384,308	4,023,386	10,377,563	1,877,417	-3,797,508
6.2.1. Financiamiento Largo PLazo	-5,998,579	-4,749,910	14,736,292	-142,500	-135,494	-135,504	-135,515	-135,526	-135,538	-135,549	-135,560	-135,572	-135,584	14,864,405	-455,552	-413,498	-406,579	-406,681	14,273,269	13,046,511	-7,601,773	-7,763,402
6.2.1.1 Desembolsos			16,669,481											15,000,000					15,000,000	15,000,000		
6.2.1.2 Servicio de la Deuda	5,998,579	4,749,910	1,933,189	142,500	135,494	135,504	135,515	135,526	135,538	135,549	135,560	135,572	135,584	135,595	455,552	413,498	406,579	406,681	726,731	1,953,489	7,601,773	7,763,402
6.2.1.2.1 Amortizacion	5,489,861	4,629,257	991,149	25,542	25,724	25,906	26,090	26,275	26,462	26,650	26,839	27,030	27,222	27,415	232,609	77,172	78,827	80,519	287,246	523,764	6,238,784	6,431,164
6.2.1.2.2 Intereses y comisiones de la deuda	508,718	120,653	942,040	116,958	109,770	109,598	109,425	109,251	109,076	108,899	108,721	108,542	108,362	108,180	222,943	336,326	327,752	326,162	439,485	1,429,725	1,362,989	1,332,238
6.2.2. Financiamiento Corto Plazo	-3,300,761	-6,297,499	-18,137,817	-99,180	3,601,887	2,575,782	2,125,708	-2,078,212	3,432,577	-736,867	-2,611,464	1,370,704	-4,792,884	5,621,028	-11,078,027	6,078,489	3,480,073	-1,977,627	-10,249,883	-2,668,948	9,479,190	3,965,894
6.2.2.1 Desembolsos	51,930,000	35,900,000	41,500,000	4,500,000	6,300,000	8,000,000	7,500,000	4,000,000	8,500,000	5,500,000	3,500,000	6,500,000		10,699,800	-199,800	18,800,000	20,000,000	15,500,000	10,500,000	64,800,000	86,800,000	78,500,000
6.2.2.2 Servicio de la Deuda	55,230,761	42,197,499	59,637,817	4,599,180	2,698,113	5,424,218	5,374,292	6,078,212	5,067,423	6,236,867	6,111,464	5,129,296	4,792,884	5,078,772	10,878,227	12,721,511	16,519,927	17,477,627	20,749,883	67,468,948	77,320,810	74,534,106

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ELECTRONOROESTE
PRESUPUESTO EJERCICIO 2010
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Página : 4
Fecha Impr : 21/01/2011
Hora Impr : 12:50:53
(C29071912-201015)

RUBROS	al 31/12/2007	al 31/12/2008	al 31/12/2009	PRESUPUESTO AÑO 2010																	al 31/12/2011	al 31/12/2012
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)
6.2.2.2.1 Amortizacion	53,565,257	40,990,085	58,223,627	4,552,609	2,646,833	5,369,032	5,324,858	6,027,473	5,025,074	6,176,294	6,044,440	5,061,824	4,709,710	4,983,193	10,807,549	12,568,474	16,377,405	17,282,558	20,500,452	66,728,889	74,437,618	71,622,082
6.2.2.2.2 Intereses y comisiones de la Deuda	1,665,504	1,207,414	1,414,190	46,571	51,280	55,186	49,434	50,739	42,349	60,573	67,024	67,472	83,174	95,579	70,678	153,037	142,522	195,069	249,431	740,059	2,883,192	2,912,024
RESULTADO DE EJERCICIOS ANTERIORES	3,452,574	9,279,866																				
SALDO FINAL	12,113,244	14,542,880	14,989,424	598,967	7,552,278	4,800,512	6,189,870	1,499,637	4,635,236	2,889,228	-3,296,597	63,360	-3,791,222	22,481,294	-20,759,874	12,951,757	12,324,743	-344,009	-2,069,802	22,862,689	25,522,514	40,776,133
GIP-TOTAL	23,062,393	23,610,591	25,460,224	1,913,425	1,915,122	2,347,462	2,326,513	2,581,356	2,610,960	3,243,898	2,735,884	2,599,155	1,833,367	1,948,874	1,840,102	6,176,009	7,518,829	8,578,937	5,622,343	27,896,118	31,706,297	33,291,611
Impuesto a la Renta	7,863,533	9,967,576	4,952,671	439,148	1,280,731	815,692	536,246	605,082	456,396	347,993	468,927	189,460	510,094		-691,080	2,535,571	1,597,724	1,006,380	-180,986	4,958,689	8,050,238	8,452,750
Participación Trabajadores D.Legislativo N° 892	1,379,567	1,748,697	868,890	77,043	224,690	143,104	94,078	106,155	80,069	61,052	82,268	33,238	89,491		-121,243	444,837	280,302	176,558	-31,752	869,945	1,480,254	1,554,560