

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	385,774,514	492,973,567	595,867,109	51,592,888	54,743,408	56,220,337	61,480,751	55,918,989	50,876,823	48,918,545	50,535,589	47,874,376	49,232,081	46,345,348	46,519,306	162,556,633	168,276,563	147,328,510	142,096,735	620,258,441	663,488,620	705,505,857				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios	380,861,272	487,125,562	568,950,281	50,279,260	52,129,166	52,148,837	54,135,153	51,621,146	46,806,577	47,610,701	49,277,495	46,433,188	47,811,499	45,031,132	45,273,125	154,557,263	152,562,876	143,321,384	138,115,756	588,557,279	646,192,368	687,348,201				
1.3 Ingresos Financieros	1,756,336	1,815,496	2,264,586	242,835	239,352	275,434	245,012	266,736	265,735	281,849	276,915	312,717	251,574	180,159	91,363	757,621	777,483	871,481	523,096	2,929,681	3,180,162	2,830,314				
1.4 Ingresos por participacion o																0	0	0	0	0						
1.5 Ingresos complementarios				1,070,793	1,103,704	1,058,770	1,048,492	1,301,949	1,156,518	1,025,995	981,179	1,128,471	1,169,008	1,134,057	1,154,818	3,233,267	3,506,959	3,135,645	3,457,883	13,333,754	14,116,090	15,327,342				
1.6 Otros	3,156,906	4,032,509	24,652,242	0	1,271,186	2,737,296	6,052,094	2,729,158	2,647,993							4,008,482	11,429,245	0	0	15,437,727						
2 EGRESOS	334,506,983	402,586,555	462,828,818	43,053,007	42,604,064	42,416,844	37,167,844	36,823,823	36,192,573	37,893,127	39,538,209	38,550,563	42,024,825	40,989,293	42,462,503	128,073,915	110,184,240	115,981,899	125,476,621	479,716,675	522,705,904	551,730,224				
2.1 Compra de Bienes	251,221,606	298,594,445	352,864,281	32,900,948	32,940,689	33,311,290	27,675,021	26,735,128	27,398,193	29,971,560	30,316,027	29,677,946	31,414,124	30,198,416	30,873,884	99,152,927	81,808,342	89,965,533	92,486,424	363,413,226	400,219,343	422,530,229				
2.1.1 Insumos y suministros	250,608,119	298,005,299	352,383,364	32,880,872	32,908,583	33,259,520	27,651,114	26,691,560	27,353,121	29,949,648	30,268,085	29,650,380	31,371,566	30,137,761	30,810,196	99,048,975	81,695,795	89,868,113	92,319,523	362,932,406	399,618,217	421,917,080				
2.1.2 Combustibles y lubricantes	613,487	589,146	480,917	20,076	32,106	51,770	23,907	43,568	45,072	21,912	47,942	27,566	42,558	60,655	63,688	103,952	112,547	97,420	166,901	480,820	601,126	613,149				
2.1.3 Otros																0	0	0	0	0						
2.2. Gastos de personal (GIP)	19,295,605	20,848,932	22,083,454	2,083,648	1,894,806	2,174,769	1,807,106	3,679,484	1,360,139	1,476,667	1,743,950	1,592,194	1,637,324	2,445,832	3,251,399	6,153,223	6,846,729	4,812,811	7,334,555	25,147,318	27,479,186	29,848,246				
2.2.1 Sueldos y Salarios (GIP)	13,112,144	12,665,570	12,417,156	1,136,148	1,130,270	1,105,521	1,001,193	2,790,378	1,007,099	1,099,073	1,022,345	1,115,590	1,130,744	1,524,862	1,613,047	3,371,939	4,798,670	3,237,008	4,268,653	15,676,270	16,232,009	18,052,179				
2.2.1.1 Basica (GIP)	8,615,400	8,656,533	8,937,426	748,335	737,996	788,437	783,486	840,929	705,625	819,281	730,306	814,797	821,953	1,105,928	1,066,124	2,274,768	2,330,040	2,364,384	2,994,005	9,963,197	11,058,421	11,999,495				
2.2.1.2 Bonificaciones (GIP)	1,289,067	986,471	479,860	65,032	60,945	133,933	44,216	1,666,500	47,666	42,437	47,078	45,461	46,625	88,956	194,050	259,910	1,758,382	134,976	329,631	2,482,899	1,616,414	2,318,184				
2.2.1.3 Gratificaciones (GIP)	1,749,258	1,822,567	1,855,171	150,925	136,186	147,106	145,041	162,882	152,930	149,058	145,008	157,514	151,468	212,056	206,957	434,217	460,853	451,580	570,481	1,917,131	2,136,635	2,280,065				
2.2.1.4 Asignaciones (GIP)	289,515	291,825	292,462	17,045	73,445	27,870	21,095	21,351	20,723	20,147	19,449	18,762	19,721	21,496	43,421	118,360	63,169	58,358	84,638	324,525	337,770	340,320				
2.2.1.5 Horas Extras (GIP)	94,939	103,741	97,228	10,119	7,816	8,175	7,355	7,810	16,799	8,994	10,089	8,891	10,689	10,215	4,980	26,110	31,964	27,974	25,884	111,932	116,406	124,686				
2.2.1.6 Otros (GIP)	1,073,965	804,433	755,009	144,692	113,882	0		90,906	63,356	59,156	70,415	70,165	80,288	86,211	97,515	258,574	154,262	199,736	264,014	876,586	966,363	989,429				
2.2.2 Compensacion por tiempo de	923,307	1,024,750	970,953	85,138	79,700	88,877	84,271	91,878	62,683	113,069	82,171	92,086	86,593	130,126	134,962	253,715	238,832	287,326	351,681	1,131,554	1,313,504	1,327,552				
2.2.3 Seguridad y prevision Social	957,615	983,932	995,687	80,794	66,224	100,066	74,681	84,605	78,363	99,793	75,280	77,651	76,939	110,236	111,470	247,084	237,649	252,724	298,645	1,036,102	1,143,281	1,231,238				
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0						
2.2.5 Capacitacion (GIP)	303,745	548,451	534,316	159,935	0	9,572	16,576	10,246	10,902	33,306	25,949	31,840	63,695	115,126	122,853	169,507	37,724	91,095	301,674	600,000	600,000	600,000				
2.2.6 Jubilaciones y Pensiones	624,191	857,351													346,634	0	0	0	346,634	346,634	363,966	346,634				
2.2.7 Otros gastos de personal	3,374,603	4,768,878	7,165,342	621,633	618,612	870,733	630,385	702,377	201,092	131,426	538,205	275,027	279,353	565,482	922,433	2,110,978	1,533,854	944,658	1,767,268	6,356,758	7,826,426	8,290,643				

(REAL)

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 16/12/2016

FECHA CIERRE : 07/12/2016

Presupuesto de Ingresos y Egresos - Formulacion

Hora Impr : 4.40 PM

HORA CIERRE : 21.02.57

EN NUEVOS SOLES

Hora Impr : 4.40 PM

(C57022112-201607)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0			
2.2.7.2 Uniformes (GIP)	114,316	91,011	88,892				23,854	446	2,856			9,280	186	3,248	51,159	16,227	0	27,156	9,466	70,634	107,256	112,103	117,708
2.2.7.3 Asistencia Medica (GIP)	201,905	262,142	389,846	24,004	24,354	48,317	24,587	24,587	75,638	19,947	58,171	38,695	36,169	80,126	79,936	96,675	124,812	116,813	196,231	534,531	572,534	787,040	
2.2.7.4 Seguro complementario	154,739	148,594	126,125	9,460	8,814	9,004	9,014	9,585	9,505	12,097	6,207	9,475	9,070	14,523	24,875	27,278	28,104	27,779	48,468	131,629	146,204	157,325	
2.2.7.5 Pago de indem. por cese			0			1,827	1,262		6,290			2,987		7,634	1,827	7,552	0	10,621	20,000	541,511	300,000		
2.2.7.6 Incentivos por retiro	298,826		43,120												150,000	0	0	0	150,000	150,000	800,120	900,000	
2.2.7.7 Celebraciones (GIP)	234,493	237,640	249,388		678	4,344	3,764	22,798	34,361	80,809	14,241	14,536		12,613	71,856	5,022	60,923	109,586	84,469	260,000	260,000	260,000	
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	2,166,059	3,841,591	6,007,177	564,752	558,042	789,761	552,143	621,763	54,763		428,226	195,192	195,696	359,126	498,892	1,912,555	1,228,669	623,418	1,053,714	4,818,356	5,024,709	5,275,944	
2.2.7.10 Otros (GIP)	204,265	187,900	260,794	23,417	26,724	17,480	15,761	23,198	17,679	18,573	22,080	16,943	32,183	47,935	73,013	67,621	56,638	57,596	153,131	334,986	369,245	492,626	
2.3 Servicios prestados por	51,342,753	59,700,447	65,609,355	5,476,354	5,993,398	5,009,624	5,311,385	4,791,288	5,848,647	5,115,924	6,176,612	5,495,421	7,226,193	6,448,479	6,402,188	16,479,376	15,951,320	16,787,957	20,076,860	69,295,513	72,212,607	75,787,073	
2.3.1 Transporte y almacenamiento	1,722,776	1,686,792	1,740,528	234,570	61,680	144,783	162,051	111,199	128,281	137,148	172,416	189,004	147,259	169,621	184,772	441,033	401,531	498,568	501,652	1,842,784	1,940,720	2,037,757	
2.3.2 Tarifas de servicios publicos	909,326	1,092,741	985,361	11,662	34,179	124,545	117,782	19,899	55,425	71,918	114,712	17,104	79,925	122,288	128,403	170,386	193,106	203,734	330,616	897,842	1,063,330	1,116,497	
2.3.3 Honorarios profesionales	2,387,571	2,607,192	2,482,580	208,697	218,245	377,321	208,030	144,531	85,204	157,129	175,507	111,933	116,816	316,314	352,970	804,263	437,765	444,569	786,100	2,472,697	2,554,573	2,648,903	
2.3.3.1 Auditorias (GIP)	547,824	482,481	539,649	17,100	144,107	211,060	16,150	3,300	30,200	16,200	13,150	20,450	12,850	40,269	51,164	372,267	49,650	49,800	104,283	576,000	591,000	605,320	
2.3.3.2 Consultorias (GIP)	941,438	460,353	726,621	84,511	12,546	113,746	82,169	153	0	10,528	23,097	507	40,679	111,670	125,973	210,803	82,322	34,132	278,322	605,579	605,579	617,689	
2.3.3.3 Asesorias (GIP)	868,237	1,628,209	1,147,408	54,526	61,592	52,515	109,711	141,078	55,004	130,401	139,260	90,976	63,287	164,375	172,593	168,633	305,793	360,637	400,255	1,235,318	1,302,194	1,367,304	
2.3.3.4 Otros servicios no	30,072	36,149	68,902	52,560											3,240	52,560	0	0	3,240	55,800	55,800	58,590	
2.3.4 Mantenimiento y Reparacion	15,495,686	16,588,163	19,317,014	2,225,151	2,420,779	612,171	1,255,948	1,746,619	1,774,344	1,233,224	1,822,876	1,529,185	2,671,979	1,903,984	1,746,865	5,258,101	4,776,911	4,585,285	6,322,828	20,943,125	22,947,354	24,094,723	
2.3.5 Alquileres	1,582,180	1,360,814	1,219,379	80,475	104,376	111,770	116,976	130,163	115,170	127,036	132,257	109,250	193,671	134,902	140,297	296,621	362,309	368,543	468,870	1,496,343	1,482,906	1,557,052	
2.3.6 Serv. de vigilancia,	2,078,334	2,285,595	2,229,709	171,408	131,440	211,166	155,152	166,716	141,033	42,103	209,170	167,727	165,629	404,786	366,919	514,014	462,901	419,000	937,334	2,333,249	2,335,467	2,452,241	
2.3.6.1 Vigilancia (GIP)	1,700,624	1,908,226	1,759,979	139,479	131,440	139,996	149,581	136,727	134,207	5,501	209,170	131,739	165,269	263,532	209,088	410,915	420,515	346,410	637,889	1,815,729	1,838,667	1,930,601	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	377,710	377,369	469,730	31,929		71,170	5,571	29,989	6,826	36,602		35,988	360	141,254	157,831	103,099	42,386	72,590	299,445	517,520	496,800	521,640	
2.3.7 Publicidad y Publicaciones	267,969	247,306	387,147	12,454	3,235	42,845	16,762	36,730	9,885	43,463	52,825	39,026	51,740	67,127	42,936	58,534	63,377	135,314	161,803	419,028	496,015	520,816	
2.3.8 Otros	26,898,911	33,831,844	37,247,637	2,531,937	3,019,464	3,385,023	3,278,684	2,435,431	3,539,305	3,303,903	3,496,849	3,332,192	3,799,174	3,329,457	3,439,026	8,936,424	9,253,420	10,132,944	10,567,657	38,890,445	39,392,242	41,359,084	
2.3.8.1 Servicio de mensajería y	69,539	65,012	83,074	521	8,867	8,488	3,406	9,725	5,394	6,117	9,406	6,244	7,363	8,762	12,833	17,876	18,525	21,767	28,958	87,126	92,354	94,201	
(REAL)																							

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.3.8.2 Prov. de personal por	5,056,983	2,889,196	2,884,513	137,505	211,358	588,698	183,476	160,091	277,151	381,817	280,802	201,107	263,302	330,414	313,895	937,561	620,718	863,726	907,611	3,329,616	3,134,928	3,291,674
2.3.8.3 Otros relacionados a GIP	9,496,416	17,081,060	20,584,909	1,513,084	1,602,811	1,643,957	1,740,257	1,572,404	1,953,814	1,631,539	2,196,243	1,810,393	2,163,135	2,123,347	2,180,969	4,759,852	5,266,475	5,638,175	6,467,451	22,131,953	23,269,229	24,432,692
2.3.8.4 Otros no relacionados a	12,275,973	13,796,576	13,695,141	880,827	1,196,428	1,143,880	1,351,545	693,211	1,302,946	1,284,430	1,010,398	1,314,448	1,365,374	866,934	931,329	3,221,135	3,347,702	3,609,276	3,163,637	13,341,750	12,895,731	13,540,517
2.4 Tributos	4,832,563	5,780,429	6,990,870	516,558	856,700	607,337	882,213	428,796	529,382	558,237	183,369	650,336	503,765	759,259	809,829	1,980,595	1,840,391	1,391,942	2,072,853	7,285,781	7,939,664	8,179,762
2.4.1 Impuesto a las	57,890	83,291	51,239	8,916	2,176	4,546	5,922	8,179	11,749	3,122	5,187	4,462	5,431	5,703	6,216	15,638	25,850	12,771	17,350	71,609	95,334	100,100
2.4.2 Otros impuestos y	4,774,673	5,697,138	6,939,631	507,642	854,524	602,791	876,291	420,617	517,633	555,115	178,182	645,874	498,334	753,556	803,613	1,964,957	1,814,541	1,379,171	2,055,503	7,214,172	7,844,330	8,079,662
2.5 Gastos diversos de Gestion	6,526,785	15,106,693	13,381,003	1,879,097	839,180	1,217,692	1,409,985	932,934	873,121	584,279	991,743	999,634	1,121,123	993,770	998,797	3,935,969	3,216,040	2,575,656	3,113,690	12,841,355	12,852,200	13,281,864
2.5.1 Seguros	1,964,791	2,343,365	2,224,526	196,117	195,595	195,595	198,815	195,573	196,128	195,086	193,235	194,146	194,874	197,413	234,737	587,307	590,516	582,467	627,024	2,387,314	2,496,970	2,546,909
2.5.2 Viaticos (GIP)	465,430	516,542	551,815	35,924	36,022	46,602	28,056	26,750	44,307	38,608	29,555	37,293	32,082	63,287	51,583	118,548	99,113	105,456	146,952	470,069	582,257	593,902
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	4,096,564	12,246,786	10,604,662	1,647,056	607,563	975,495	1,183,114	710,611	632,686	350,585	768,953	768,195	894,167	733,070	712,477	3,230,114	2,526,411	1,887,733	2,339,714	9,983,972	9,772,973	10,141,053
2.5.4.1 Otros relacionados a GIP	312,606	498,009	274,906	18,668	19,268	29,930	30,664	31,812	15,200	23,501	30,779	16,942	28,499	34,924	30,347	67,866	77,676	71,222	93,770	310,534	329,166	225,056
2.5.4.2 Otros no relacionados a	3,783,958	11,748,777	10,329,756	1,628,388	588,295	945,565	1,152,450	678,799	617,486	327,084	738,174	751,253	865,668	698,146	682,130	3,162,248	2,448,735	1,816,511	2,245,944	9,673,438	9,443,807	9,915,997
2.6 Gastos Financieros 2/	1,287,671	1,354,430	1,899,855	196,402	79,291	96,132	82,134	256,193	183,091	186,460	126,508	135,032	122,296	143,537	126,406	371,825	521,418	448,000	392,239	1,733,482	2,002,904	2,103,050
2.7 Otros		1,201,179														0	0	0	0	0		
RESULTADO DE OPERACION	51,267,531	90,387,012	133,038,291	8,539,881	12,139,344	13,803,493	24,312,907	19,095,166	14,684,250	11,025,418	10,997,380	9,323,813	7,207,256	5,356,055	4,056,803	34,482,718	58,092,323	31,346,611	16,620,114	140,541,766	140,782,716	153,775,633
3 GASTOS DE CAPITAL	64,718,893	61,408,956	40,858,524	4,916,146	1,527,702	2,583,572	4,630,756	8,185,876	3,329,489	1,833,884	1,298,517	4,246,386	4,158,301	4,766,859	8,932,774	9,027,420	16,146,121	7,378,787	17,857,934	50,410,262	86,541,694	158,691,862
3.1 Presupuesto de Inversiones -	64,718,893	61,408,956	39,378,527	4,451,338	1,527,702	2,583,572	4,066,715	7,629,321	3,329,489	1,833,884	1,286,517	4,127,696	3,902,316	4,294,359	7,872,341	8,562,612	15,025,525	7,248,097	16,069,016	46,905,250	66,600,000	139,048,357
3.1.1 Proyecto de Inversion	63,889,752	60,487,451	36,976,134	4,318,766	1,495,656	2,489,666	3,739,930	7,547,692	3,318,624	1,751,125	1,286,517	3,146,652	2,267,871	3,820,659	7,694,734	8,304,088	14,606,246	6,184,294	13,783,264	42,877,892	60,457,895	133,529,757
3.1.2 Gastos de capital no ligados	829,141	921,505	2,402,393	132,572	32,046	93,906	326,785	81,629	10,865	82,759		981,044	1,634,445	473,700	177,607	258,524	419,279	1,063,803	2,285,752	4,027,358	6,142,105	5,518,600
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros			1,479,997	464,808			564,041	556,555			12,000	118,690	255,985	472,500	1,060,433	464,808	1,120,596	130,690	1,788,918	3,505,012	19,941,694	19,643,505
4 INGRESOS DE CAPITAL																0	0	0	0	0	26,680,624	28,806,990
4.1 Aportes de Capital																0	0	0	0	0	26,680,624	28,806,990
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	758,194	-779,557	43,720,871	-1,948,320	71,520	172,437	-49,272	225,420	2,058,004	41,225	-151,578	255,584	108,513	61,058	61,057	-1,704,363	2,234,152	145,231	230,628	905,648	0	0

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	7,764,860	267,909	45,115,101	127,886	149,378	269,167	2,000,000	291,859	2,131,160	116,115	116,253	312,661	114,130	61,058	61,057	546,431	4,423,019	545,029	236,245	5,750,724	5,770,609	6,544,140
5.2 Egresos por Transferencias	7,006,666	1,047,466	1,394,230	2,076,206	77,858	96,730	2,049,272	66,439	73,156	74,890	267,831	57,077	5,617			2,250,794	2,188,867	399,798	5,617	4,845,076	5,770,609	6,544,140
RESULTADO ECONOMICO	-12,693,168	28,198,499	135,900,638	1,675,415	10,683,162	11,392,358	19,632,879	11,134,710	13,412,765	9,232,759	9,547,285	5,333,011	3,157,468	650,254	-4,814,914	23,750,935	44,180,354	24,113,055	-1,007,192	91,037,152	80,921,646	23,890,761
6 FINANCIAMIENTO NETO	22,576,416	-10,159,264	-6,284,828	44,428,025	-13,888,859	-19,023,762	-5,555,258	7,383,238	45,927,388	-1,411,789	-5,388,364	-10,319,796	-2,393,373	-2,721,703	5,891,451	11,515,404	47,755,368	-17,119,949	776,375	42,927,198	-13,236,140	-5,550,943
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	22,576,416	-10,159,264	-6,284,828	44,428,025	-13,888,859	-19,023,762	-5,555,258	7,383,238	45,927,388	-1,411,789	-5,388,364	-10,319,796	-2,393,373	-2,721,703	5,891,451	11,515,404	47,755,368	-17,119,949	776,375	42,927,198	-13,236,140	-5,550,943
6.2.1. Financiamiento Largo PLazo	-7,410,031	51,788,573	-7,619,648	60,000,000	-2,065,479		-696,720	-2,727,622	66,000,000	-581,984	-2,601,591	-8,806,000	-879,578	-1,721,252	-8,778,183	57,934,521	62,575,658	-11,989,575	-11,379,013	97,141,591	-16,418,239	-30,105,259
6.2.1.1 Desembolsos	20,385,827	56,140,000		60,000,000					66,000,000							60,000,000	66,000,000	0	0	126,000,000	35,000,000	25,000,000
6.2.1.2 Servicio de la Deuda	27,795,858	4,351,427	7,619,648	0	2,065,479	0	696,720	2,727,622	0	581,984	2,601,591	8,806,000	879,578	1,721,252	8,778,183	2,065,479	3,424,342	11,989,575	11,379,013	28,858,409	51,418,239	55,105,259
6.2.1.2.1 Amortizacion	27,265,307	3,562,634	4,997,735		1,504,857			1,990,520			1,952,802	7,785,538		1,101,090	7,961,930	1,504,857	1,990,520	9,738,340	9,063,020	22,296,737	43,261,321	47,632,470
6.2.1.2.2 Intereses y	530,551	788,793	2,621,913		560,622		696,720	737,102		581,984	648,789	1,020,462	879,578	620,162	816,253	560,622	1,433,822	2,251,235	2,315,993	6,561,672	8,156,918	7,472,789
6.2.2. Financiamiento Corto Plazo	29,986,447	-61,947,837	1,334,820	-15,571,975	-11,823,380	-19,023,762	-4,858,538	10,110,860	-20,072,612	-829,805	-2,786,773	-1,513,796	-1,513,795	-1,000,451	14,669,634	-46,419,117	-14,820,290	-5,130,374	12,155,388	-54,214,393	3,182,099	24,554,316
6.2.2.1 Desembolsos	119,846,591	130,207,994	153,360,561					16,000,000	12,500,000						15,000,000	0	28,500,000	0	15,000,000	43,500,000	76,480,624	74,806,990
6.2.2.2 Servicio de la Deuda	89,860,144	192,155,831	152,025,741	15,571,975	11,823,380	19,023,762	4,858,538	5,889,140	32,572,612	829,805	2,786,773	1,513,796	1,513,795	1,000,451	330,366	46,419,117	43,320,290	5,130,374	2,844,612	97,714,393	73,298,525	50,252,674
6.2.2.2.1 Amortizacion	87,269,196	187,686,893	148,587,055	15,382,775	11,567,626	18,877,583	4,810,450	5,791,565	32,448,527	814,280	2,746,540	1,496,946	1,502,532	995,212	315,207	45,827,984	43,050,542	5,057,766	2,812,951	96,749,243	72,004,444	48,883,468
6.2.2.2.2 Intereses y	2,590,948	4,468,938	3,438,686	189,200	255,754	146,179	48,088	97,575	124,085	15,525	40,233	16,850	11,263	5,239	15,159	591,133	269,748	72,608	31,661	965,150	1,294,081	1,369,206
RESULTADO DE EJERCICIOS	6,224,949		1,479,997	464,808			564,041	556,555			12,000	118,690	255,985	472,500	1,060,433	464,808	1,120,596	130,690	1,788,918	3,505,012	18,941,694	19,643,505

(REAL)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(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	16,108,197	18,039,235	131,095,807	46,568,248	-3,205,697	-7,631,404	14,641,662	19,074,503	59,340,153	7,820,970	4,170,921	-4,868,095	1,020,080	-1,598,949	2,136,970	35,731,147	93,056,318	7,123,796	1,558,101	137,469,362	86,627,200	37,983,323
GIP-TOTAL	39,162,484	46,791,538	51,174,960	4,169,455	4,122,817	5,080,931	4,156,147	5,791,513	3,882,242	3,757,481	4,675,412	3,943,833	4,414,150	5,727,666	6,560,915	13,373,203	13,829,902	12,376,726	16,702,731	56,282,562	59,777,160	63,586,915
Impuesto a la Renta	14,083,342	27,763,449	35,700,064	3,598,200	3,121,986	4,537,752	3,177,349	3,603,835	3,044,248	2,013,497	1,302,268	1,490,119	1,514,952	1,504,334	1,909,981	11,257,938	9,825,432	4,805,884	4,929,267	30,818,521	28,951,257	31,180,680