

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 06/01/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.29 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C54582001-202105)

FECHA CIERRE : 05/01/2021

HORA CIERRE : 20.58.54

RUBROS	PRESUPUESTO AÑO 2021																			31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)		
	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
PRESUPUESTO DE	0	0	0													0	0	0	0	0	-			
1 INGRESOS	2,064,182,050	2,140,760,233	2,266,017,532	191,835,384	221,867,425	188,178,952	197,738,304	194,582,920	197,541,478	199,641,623	223,154,462	198,690,949	195,311,064	197,599,475	196,603,298	601,881,761	589,862,702	621,487,034	589,513,837	2,402,745,334	2,293,249,130	2,325,688,854	2,328,064,833	
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2 Venta de Servicios	2,027,411,113	2,059,849,140	2,213,636,865	191,616,617	196,994,580	187,699,012	196,729,035	193,964,937	197,153,745	194,643,886	198,152,467	198,070,475	194,834,906	197,157,090	194,356,698	576,310,209	587,847,717	590,866,828	586,348,694	2,341,373,448	2,227,429,964	2,255,630,128	2,257,965,754	
1.3 Ingresos Financieros	33,781,514	48,500,059	51,247,334	158,767	24,817,845	274,940	864,269	517,983	182,733	4,937,737	24,946,995	325,474	326,158	327,385	1,691,600	25,251,552	1,564,985	30,210,206	2,345,143	59,371,886	63,819,166	68,058,726	68,099,079	
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.5 Ingresos complementarios	2,989,423	32,411,034	1,133,333	60,000	55,000	205,000	145,000	100,000	205,000	60,000	55,000	295,000	150,000	115,000	555,000	320,000	450,000	410,000	820,000	2,000,000	2,000,000	2,000,000	2,000,000	
1.6 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2 EGRESOS	1,417,997,056	1,487,919,193	1,866,878,569	142,148,059	136,173,615	149,627,501	331,471,549	140,651,661	142,484,619	145,214,876	144,971,518	143,924,324	149,103,476	142,925,613	146,397,842	427,949,175	614,607,829	434,110,718	438,426,931	1,915,094,653	1,871,362,926	1,841,661,762	1,873,416,443	
2.1 Compra de Bienes	694,865,966	729,987,775	841,961,072	72,934,845	67,163,488	80,454,478	70,919,792	72,371,420	72,421,881	73,418,547	74,512,564	74,788,853	76,642,407	73,202,174	73,365,330	220,552,811	215,713,093	222,719,964	223,209,911	882,195,779	847,537,364	837,842,796	858,000,604	
2.1.1 Insumos y suministros	694,584,212	729,660,057	841,782,622	72,892,836	67,081,479	80,385,119	70,864,783	72,341,411	72,303,522	73,385,538	74,408,917	74,713,406	76,560,398	73,169,165	73,310,321	220,359,434	215,509,716	222,507,861	223,039,884	881,416,895	847,211,448	837,510,362	857,661,521	
2.1.2 Combustibles y lubricantes	281,754	327,718	178,450	12,729	12,729	49,079	12,729	12,729	49,079	12,729	61,367	58,167	12,729	12,729	74,537	74,537	132,263	38,187	319,524	325,916	332,434	339,083		
2.1.3 Otros	0	0	0	29,280	69,280	20,280	42,280	17,280	69,280	20,280	42,280	17,280	69,280	20,280	42,280	118,840	128,840	79,840	131,840	459,360	0	0	0	
2.2. Gastos de personal (GIP)	89,937,863	87,226,245	86,456,816	4,904,947	4,661,637	4,968,042	34,151,908	4,706,477	6,213,612	5,865,923	4,600,277	4,946,567	4,659,512	6,437,980	6,598,276	14,534,626	45,071,997	15,412,767	17,695,768	92,715,158	95,270,114	92,887,700	96,878,914	
2.2.1 Sueldos y Salarios (GIP)	30,033,837	29,446,898	29,791,435	2,475,602	2,250,602	2,435,787	2,312,102	2,252,102	3,625,287	3,042,196	2,231,102	2,395,287	2,231,102	4,071,102	3,212,373	7,161,991	8,189,491	7,668,585	9,514,577	32,534,644	33,185,337	33,849,044	34,526,025	
2.2.1.1 Basica (GIP)	18,347,860	19,170,575	18,526,480	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	1,528,817	4,586,451	4,586,451	4,586,451	4,586,451	18,345,804	18,712,720	19,086,974	19,468,714	
2.2.1.2 Bonificaciones (GIP)	6,255,241	5,195,473	5,811,041	200,188	200,188	200,188	200,188	200,188	1,430,188	1,011,282	200,188	200,188	200,188	2,040,188	1,011,282	600,564	1,830,564	1,411,658	3,251,658	7,094,444	7,236,333	7,381,060	7,528,681	
2.2.1.3 Gratificaciones (GIP)	3,549,050	3,445,004	3,380,972	344,858	344,858	344,858	344,858	344,858	344,858	344,858	344,858	344,858	344,858	344,858	344,858	1,034,574	1,034,574	1,034,574	1,034,574	4,138,296	4,221,062	4,305,483	4,391,593	
2.2.1.4 Asignaciones (GIP)	895,059	990,524	1,125,005	261,387	36,387	221,572	97,887	37,887	181,072	16,887	16,887	181,072	16,887	16,887	187,064	519,346	316,846	214,846	220,838	1,271,876	1,297,314	1,323,260	1,349,725	
2.2.1.5 Horas Extras (GIP)	745,330	630,866	906,628	127,496	127,496	127,496	127,496	127,496	127,496	127,496	127,496	127,496	127,496	127,496	127,496	382,488	382,488	382,488	382,488	1,529,952	1,560,551	1,591,762	1,623,597	
2.2.1.6 Otros (GIP)	241,297	14,456	41,309	12,856	12,856	12,856	12,856	12,856	12,856	12,856	12,856	12,856	12,856	12,856	38,568	38,568	38,568	38,568	154,272	157,357	160,505	163,715		
2.2.2 Compensacion por tiempo	2,153,880	1,970,865	1,930,880	201,169	201,169	201,169	201,169	201,169	201,169	201,169	201,169	201,169	201,169	201,169	201,169	603,507	603,507	603,507	603,507	2,414,028	2,462,309	2,511,555	2,561,786	
2.2.3 Seguridad y prevision	2,137,168	1,957,587	1,993,972	213,099	213,099	213,099	213,099	213,099	213,099	213,099	213,099	213,099	213,099	213,099	213,099	639,297	639,297	639,297	639,297	2,557,188	2,608,332	2,660,498	2,713,708	
2.2.4 Dietas del Directorio (GIP)	534,000	578,250	510,000	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	168,750	168,750	168,750	168,750	675,000	688,500	702,270	716,315	
2.2.5 Capacitacion (GIP)	687,126	768,707	669,587	20,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	10,000	174,000	231,000	231,000	164,000	800,000	816,000	832,320	848,966	
2.2.6 Jubilaciones y Pensiones	5,418,489	5,212,092	4,980,388	384,179	333,379	365,564	333,379	333,379	365,564	708,306	333,379	365,564	333,379	333,379	738,932	1,083,122	1,032,322	1,407,249	1,405,690	4,928,383	5,026,951	5,127,490	5,230,039	
2.2.7 Otros gastos de personal	48,973,363	47,291,846	46,580,554	1,554,648	1,530,138	1,619,173	30,958,909	1,573,478	1,675,243	1,567,903	1,488,278	1,638,198	1,547,513	1,485,981	2,166,453	4,703,959	34,207,630	4,694,379	5,199,947	48,805,915	50,482,685	47,204,523	50,282,075	

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
2.2.7.1 Refrigerio (GIP)	2,768,896	1,375,295	901,125	210,646	210,646	210,646	210,646	210,646	210,646	210,646	210,646	210,646	210,646	210,646	210,644	210,651	631,938	631,938	631,938	631,941	2,527,755	2,578,308	2,629,874	2,682,472
2.2.7.2 Uniformes (GIP)	1,123,839	476,587	509,000	0	0	0	465,400	0	0	0	0	0	0	0	0	0	0	465,400	0	0	465,400	474,708	484,202	493,886
2.2.7.3 Asistencia Medica (GIP)	8,170,689	10,183,276	10,377,540	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	1,121,056	3,363,168	3,363,168	3,363,168	3,363,168	13,452,672	13,721,731	13,996,165	14,276,089
2.2.7.4 Seguro complementario	151,107	146,484	150,590	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	15,664	46,992	46,992	46,992	46,992	187,968	191,727	195,562	199,473
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	295,706	378,178	175,466	0	0	25,000	10,000	65,000	107,200	25,000	0	85,000	60,000	0	100,000	25,000	182,200	110,000	160,000	477,200	477,200	477,200	477,200	
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	34,558,355	32,492,998	32,492,998	0	0	0	28,960,991	0	0	0	0	0	0	0	0	0	0	28,960,991	0	0	28,960,991	30,250,403	26,577,140	29,251,688
2.2.7.10 Otros (GIP)	1,904,771	2,239,028	1,973,835	207,282	182,772	246,807	175,152	161,112	220,677	195,537	140,912	205,832	140,147	138,617	719,082	636,861	556,941	542,281	997,846	2,733,929	2,788,608	2,844,380	2,901,267	
2.3 Servicios prestados por	555,658,153	604,804,774	693,120,964	58,731,191	58,370,539	58,827,301	58,256,705	58,895,159	59,029,333	60,581,131	60,547,042	59,523,278	62,011,405	58,707,483	61,644,143	175,929,031	176,181,197	180,651,451	182,363,031	715,124,710	696,420,992	698,399,560	690,005,368	
2.3.1 Transporte y	536,147,669	581,280,071	676,442,277	56,270,119	56,165,429	56,172,489	56,178,849	56,169,539	56,172,359	56,199,186	56,308,059	56,224,648	56,241,649	56,210,389	56,265,514	168,608,037	168,520,747	168,731,893	168,717,552	674,578,229	655,257,967	654,907,962	647,579,446	
2.3.2 Tarifas de servicios	948,216	1,144,344	852,958	111,205	108,918	108,994	110,403	108,403	108,403	118,403	119,603	118,403	118,403	116,403	122,391	329,117	327,209	356,409	357,197	1,369,932	1,397,328	1,425,275	1,453,780	
2.3.3 Honorarios profesionales	4,200,042	4,977,764	5,495,749	392,967	613,169	482,021	453,862	563,354	460,029	496,661	1,182,411	549,671	700,233	350,215	1,083,716	1,488,157	1,477,245	2,228,743	2,134,164	7,328,309	7,340,170	7,352,269	7,364,609	
2.3.3.1 Auditorias (GIP)	512,393	531,643	520,110	0	0	0	0	0	0	0	563,909	0	29,150	0	0	0	0	563,909	29,150	593,059	604,920	617,019	629,359	
2.3.3.2 Consultorias (GIP)	1,335,246	1,671,662	1,731,464	160,272	230,650	175,830	179,180	158,030	165,680	304,530	198,651	200,550	297,630	152,869	244,650	566,752	502,890	703,731	695,149	2,468,522	2,468,522	2,468,522	2,468,522	
2.3.3.3 Asesorias (GIP)	1,168,456	1,702,680	2,131,907	127,716	290,837	118,259	105,500	245,897	121,917	83,949	174,519	177,884	155,725	135,877	292,450	536,812	473,314	436,352	584,052	2,030,530	2,030,530	2,030,530	2,030,530	
2.3.3.4 Otros servicios no	1,183,947	1,071,779	1,112,268	104,979	91,682	187,932	169,182	159,427	172,432	108,182	245,332	171,237	217,728	61,469	546,616	384,593	501,041	524,751	825,813	2,236,198	2,236,198	2,236,198	2,236,198	
2.3.4 Mantenimiento y	5,044,182	5,849,873	2,080,484	345,770	241,713	1,115,465	601,765	967,035	361,373	305,088	1,148,632	1,124,588	817,281	181,656	2,255,183	1,702,948	1,930,173	2,578,308	3,254,120	9,465,549	9,654,860	9,847,957	10,044,916	
2.3.5 Alquileres	559,683	667,777	493,844	55,856	305,009	75,856	55,856	56,558	55,856	124,087	144,087	124,087	43,263	15,664	325,812	436,721	168,270	392,261	384,739	1,381,991	1,409,630	1,437,823	1,466,579	
2.3.6 Serv. de vigilancia,	5,892,311	5,459,935	5,140,115	397,365	417,842	417,842	415,416	415,416	530,717	530,717	530,717	530,717	530,717	530,717	849,824	1,233,049	1,361,549	1,592,151	1,911,258	6,098,007	6,219,966	6,344,365	6,471,251	
2.3.6.1 Vigilancia (GIP)	4,468,593	4,053,527	3,769,712	332,947	353,424	353,424	353,424	353,424	353,424	353,424	353,424	353,424	353,424	353,424	1,039,795	1,060,272	1,060,272	1,060,272	4,220,611	4,305,019	4,391,119	4,478,941		
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	
2.3.6.3 Limpieza (GIP)	1,423,718	1,406,408	1,370,403	64,418	64,418	64,418	61,992	61,992	177,293	177,293	177,293	177,293	177,293	177,293	496,400	193,254	301,277	531,879	850,986	1,877,396	1,914,947	1,953,246	1,992,310	
2.3.7 Publicidad y Publicaciones	7,416	46,465	38,101	2,500	0	2,500	14,650	0	10,500	4,300	15,200	0	0	3,500	2,500	5,000	25,150	19,500	6,000	55,650	55,650	55,650	55,650	
2.3.8 Otros	2,858,634	5,378,545	2,577,436	1,155,409	518,459	452,134	425,904	614,854	1,330,096	2,802,689	1,098,333	851,164	3,559,859	1,298,939	739,203	2,126,002	2,370,854	4,752,186	5,598,001	14,847,043	15,085,421	17,028,259	15,569,137	
2.3.8.1 Servicio de mensajería	50,107	43,674	8,807	3,780	3,980	4,580	3,980	3,980	3,980	3,980	4,580	7,580	4,580	3,980	4,730	12,340	11,940	16,740	12,690	53,710	54,784	55,880	56,997	

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2.3.8.2 Prov. de personal por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	140,547	103,065	1,850	42,500	2,500	42,500	2,500	27,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500	87,500	32,500	7,500	22,500	150,000	153,000	156,060	159,181				
2.3.8.4 Otros no relacionados	2,667,980	5,231,806	2,566,779	1,109,129	511,979	405,054	419,424	583,374	1,323,616	2,795,609	1,088,253	844,084	3,553,379	1,292,459	716,973	2,026,162	2,326,414	4,727,946	5,562,811	14,643,333	14,877,637	16,816,319	15,352,959				
2.4 Tributos	33,641,207	26,931,870	208,552,032	2,706,426	3,138,414	2,644,973	165,008,711	2,006,268	1,923,334	2,675,888	1,961,633	1,868,720	2,538,626	1,849,079	1,955,565	8,489,813	168,938,313	6,506,241	6,343,270	190,277,637	196,679,713	176,368,164	191,645,041				
2.4.1 Impuesto a las	18,580	24,146	25,270	1,500	1,500	2,000	1,500	1,500	2,000	1,500	1,500	2,000	1,500	1,500	2,000	5,000	5,000	5,000	5,000	20,000	20,400	20,808	21,224				
2.4.2 Otros impuestos y	33,622,627	26,907,724	208,526,762	2,704,926	3,136,914	2,642,973	165,007,211	2,004,768	1,921,334	2,674,388	1,960,133	1,866,720	2,537,126	1,847,579	1,953,565	8,484,813	168,933,313	6,501,241	6,338,270	190,257,637	196,659,313	176,347,356	191,623,817				
2.5 Gastos diversos de Gestion	33,970,848	30,138,400	29,306,018	2,415,650	2,384,537	2,296,707	2,698,433	2,236,337	2,560,459	2,403,387	3,080,002	2,526,906	2,981,526	2,458,897	2,564,528	7,096,894	7,495,229	8,010,295	8,004,951	30,607,369	31,219,223	31,843,312	32,479,881				
2.5.1 Seguros	22,514,886	22,311,712	23,812,642	2,176,127	1,832,129	2,028,429	1,962,996	2,028,429	1,962,996	2,028,429	2,111,063	2,146,126	2,217,663	2,146,126	2,217,663	6,036,685	5,954,421	6,285,618	6,581,452	24,858,176	25,355,339	25,862,446	26,379,695				
2.5.2 Viaticos (GIP)	407,974	430,188	199,847	38,945	41,856	53,636	56,863	50,411	48,046	62,526	60,286	63,176	70,722	51,466	75,402	134,437	155,320	185,988	197,590	673,335	686,802	700,538	714,549				
2.5.3 Gastos de Representacion	332	975	2,325	200	200	2,000	200	500	2,500	600	2,000	600	2,900	500	2,600	2,400	3,200	3,200	6,000	14,800	14,800	14,800	14,800				
2.5.4 Otros	11,047,656	7,395,525	5,291,204	200,378	510,352	212,642	678,374	156,997	546,917	311,832	906,653	317,004	690,241	260,805	268,863	923,372	1,382,288	1,535,489	1,219,909	5,061,058	5,162,282	5,265,528	5,370,837				
2.5.4.1 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.5.4.2 Otros no relacionados	11,047,656	7,395,525	5,291,204	200,378	510,352	212,642	678,374	156,997	546,917	311,832	906,653	317,004	690,241	260,805	268,863	923,372	1,382,288	1,535,489	1,219,909	5,061,058	5,162,282	5,265,528	5,370,837				
2.6 Gastos Financieros	9,923,019	8,830,129	7,481,667	455,000	455,000	436,000	436,000	436,000	336,000	270,000	270,000	270,000	270,000	270,000	270,000	1,346,000	1,208,000	810,000	810,000	4,174,000	4,235,520	4,320,230	4,406,635				
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	0			
RESULTADO DE OPERACION	646,184,994	652,841,040	399,138,963	49,687,325	85,693,810	38,551,451	-133,733,245	53,931,259	55,056,859	54,426,747	78,182,944	54,766,625	46,207,588	54,673,862	50,205,456	173,932,586	-24,745,127	187,376,316	151,086,906	487,650,681	421,886,204	484,027,092	454,648,390				
3 GASTOS DE CAPITAL	18,216,337	30,394,893	409,187,289	420,095	507,018	1,375,198	369,969,305	1,539,025	1,571,125	4,117,131	1,579,465	1,945,409	2,534,309	2,953,686	4,470,443	2,302,311	373,079,455	7,642,005	9,958,438	392,982,209	481,586,090	532,787,773	626,368,137				
3.1 Presupuesto de Inversiones -	18,216,337	30,394,893	14,400,461	420,095	507,018	1,375,198	5,165,283	1,539,025	1,571,125	4,117,131	1,579,465	1,945,409	2,534,309	2,953,686	4,470,443	2,302,311	8,275,433	7,642,005	9,958,438	28,178,187	85,263,684	198,266,570	255,034,847				
3.1.1 Proyecto de Inversion	1,020,361	310,132	9,647	0	0	0	0	0	102,250	0	166,250	0	227,000	0	266,666	0	102,250	166,250	493,666	762,166	13,935,900	108,220,215	213,571,357				
3.1.2 Gastos de capital no	17,195,976	30,084,761	14,390,814	420,095	507,018	1,375,198	5,165,283	1,539,025	1,468,875	4,117,131	1,413,215	1,945,409	2,307,309	2,953,686	4,203,777	2,302,311	8,173,183	7,475,755	9,464,772	27,416,021	71,327,784	90,046,355	41,463,490				
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	0			
3.3 Otros	0	0	394,786,828	0	0	0	364,804,022	0	0	0	0	0	0	0	0	0	364,804,022	0	0	364,804,022	396,322,406	334,521,203	371,333,290				
4 INGRESOS DE CAPITAL	0	0	0	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	0	0	0	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	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	0			
5 TRANSFERENCIAS NETAS	-1,417,107	-745,377	-1,700,000	0	0	0	0	0	0	0	-560,000	0	-600,000	0	-90,000	0	-560,000	-690,000	-690,000	-1,250,000	-1,800,000	-1,840,000	-1,880,000				

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

(C54582001-202105)

FECHA CIERRE : 05/01/2021
HORA CIERRE : 20.58.54

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	1,417,107	745,377	1,700,000	0	0	0	0	0	0	0	0	560,000	0	600,000	0	90,000	0	0	560,000	690,000	1,250,000	1,800,000	1,840,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000
RESULTADO ECONOMICO	626,551,550	621,700,770	-11,748,326	49,267,230	85,186,792	37,176,253	-503,702,550	52,392,234	53,485,734	50,309,616	76,043,479	52,821,216	43,073,279	51,720,176	45,645,013	171,630,275	-397,824,582	179,174,311	140,438,468	93,418,472	-61,499,886	-50,600,681	-173,599,747	-173,599,747	-173,599,747	-173,599,747	-173,599,747	-173,599,747	-173,599,747	-173,599,747	-173,599,747
6 FINANCIAMIENTO NETO	0	0	0	0	0	0	150,000,000	-437,500	-437,500	-437,500	-437,500	-437,500	-437,500	-150,437,500	0	0	0	149,125,000	-1,312,500	-150,437,500	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000
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	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	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	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	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	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	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	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	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	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	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	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	0	0	0	0	0	0	150,000,000	-437,500	-437,500	-437,500	-437,500	-437,500	-437,500	-150,437,500	0	0	0	149,125,000	-1,312,500	-150,437,500	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	
6.2.1. Financiamiento Largo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 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	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 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	0	0	0	0	0	0	0	0
6.2.2. Financiamiento Corto	0	0	0	0	0	0	150,000,000	-437,500	-437,500	-437,500	-437,500	-437,500	-437,500	-150,437,500	0	0	0	149,125,000	-1,312,500	-150,437,500	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000	-2,625,000
6.2.2.1 Desembolsos	0	0	0	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	437,500	437,500	437,500	437,500	437,500	437,500	150,437,500	0	0	875,000	1,312,500	150,437,500	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000	152,625,000
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	0	0	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	
6.2.2.2.2 Intereses y	0	0	0	0	0	0	0	437,500	437,500	437,500	437,500	437,500	437,500	437,500	0	0	875,000	1,312,500	437,500	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	
RESULTADO DE EJERCICIOS	0	0	11,748,326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,124,886	53,225,681	176,224,747	176,224,747	176,224,747	176,224,747	176,224,747	176,224,747	176,224,747	

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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
SALDO FINAL	626,551,550	621,700,770	0	49,267,230	85,186,792	37,176,253	-353,702,550	51,954,734	53,048,234	49,872,116	75,605,979	52,383,716	-107,364,221	51,720,176	45,645,013	171,630,275	-248,699,582	177,861,811	-9,999,032	90,793,472	0	0	0
GIP-TOTAL	66,070,489	65,747,873	64,810,186	5,780,504	5,740,984	5,968,621	6,123,538	5,767,138	7,258,884	6,962,907	6,383,771	6,097,211	5,967,664	7,376,858	8,629,448	17,490,109	19,149,560	19,443,889	21,973,970	78,057,528	79,474,433	80,919,672	82,393,813
Impuesto a la Renta	152,909,083	165,777,393	182,123,256	0	0	0	162,366,151	0	0	0	0	0	0	0	0	0	162,366,151	0	0	162,366,151	169,553,511	148,964,869	163,955,712