

PRESUPUESTO EJERCICIO 2019

Fecha Impr : 17/01/2020

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.45 AM

EN NUEVOS SOLES

FORMATO N. 4P

(C47541412-201927)

FECHA CIERRE : 27/12/2019

HORA CIERRE : 14.54.47

RUBROS	PRESUPUESTO AÑO 2019																				31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)			
	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (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	85,073,766	80,907,450	68,386,940	22,876,631	3,945,577	4,461,835	4,026,017	4,879,286	2,616,375	4,250,477	7,327,103	15,889,218	4,319,978	7,499,201	18,789,533	31,284,043	11,521,678	27,466,798	30,608,712	100,881,231	109,058,300	123,851,500	140,644,100			
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	0	0	
1.2 Venta de Servicios	81,818,590	78,568,264	63,805,006	22,272,004	3,777,558	4,245,191	3,690,564	4,666,987	2,464,978	4,082,343	7,045,921	15,204,343	4,086,816	7,246,000	18,510,533	30,294,753	10,822,529	26,332,607	29,843,349	97,293,238	105,874,300	120,571,900	137,266,100			
1.3 Ingresos Financieros	1,759	0	30,754	432	23,308	16,584	10,094	2,381	0	0	0	0	5,823	3,201	4,000	40,324	12,475	0	13,024	65,823	61,800	63,700	65,600			
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	0		
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.6 Otros	3,253,417	2,339,186	4,551,180	604,195	144,711	200,060	325,359	209,918	151,397	168,134	281,182	684,875	227,339	250,000	275,000	948,966	686,674	1,134,191	752,339	3,522,170	3,122,200	3,215,900	3,312,400			
2 EGRESOS	78,521,420	79,860,412	80,882,989	6,601,424	6,451,813	8,847,548	6,800,877	6,851,011	6,043,019	6,734,940	6,312,770	9,005,552	6,348,912	9,805,731	14,254,001	21,900,785	19,694,907	22,053,262	30,408,644	94,057,598	102,999,943	106,129,246	111,030,382			
2.1 Compra de Bienes	1,958,995	1,817,035	1,797,948	116,509	393,954	155,451	232,991	270,156	169,198	302,356	255,118	109,075	173,361	363,000	631,419	665,914	672,345	666,549	1,167,780	3,172,588	2,863,400	3,090,658	3,345,834			
2.1.1 Insumos y suministros	1,431,439	1,331,597	1,240,260	82,488	342,650	98,103	185,279	209,233	136,507	266,977	196,173	77,213	139,248	285,000	535,129	523,241	531,019	540,363	959,377	2,554,000	2,237,800	2,381,900	2,542,200			
2.1.2 Combustibles y lubricantes	527,556	485,438	557,688	34,021	51,304	57,348	47,712	60,923	32,691	35,379	58,945	31,862	34,113	78,000	96,290	142,673	141,326	126,186	208,403	618,588	625,600	708,758	803,634			
2.1.3 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		
2.2. Gastos de personal (GIP)	43,108,185	44,689,811	44,619,200	4,034,420	3,356,040	5,606,043	3,756,116	3,626,011	3,533,424	3,713,544	3,488,073	3,555,754	3,703,967	5,006,800	5,593,956	12,996,503	10,915,551	10,757,371	14,304,723	48,974,148	61,366,343	63,090,400	65,408,600			
2.2.1 Sueldos y Salarios (GIP)	35,845,256	36,990,430	36,679,530	3,268,192	2,726,523	2,829,937	3,016,374	2,925,689	2,813,986	2,897,130	2,866,743	2,868,960	3,094,171	3,927,000	4,230,295	8,824,652	8,756,049	8,632,833	11,251,466	37,465,000	43,572,591	43,559,500	45,472,500			
2.2.1.1 Basica (GIP)	29,319,604	29,187,277	28,322,324	2,682,051	2,220,226	2,321,668	2,471,692	2,420,149	2,307,026	2,412,606	2,326,784	2,346,717	2,553,435	3,127,000	3,250,646	7,223,945	7,198,867	7,086,107	8,931,081	30,440,000	34,537,991	36,122,500	37,849,500			
2.2.1.2 Bonificaciones (GIP)	141,900	1,436,001	1,970,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0			
2.2.1.3 Gratificaciones (GIP)	5,222,255	5,226,676	5,091,256	472,166	424,395	431,931	440,564	422,964	415,659	412,209	441,104	437,043	444,388	550,000	662,177	1,328,492	1,279,187	1,290,356	1,656,565	5,554,600	6,027,700	6,178,400	6,332,900			
2.2.1.4 Asignaciones (GIP)	1,010,442	1,104,566	1,075,707	109,109	78,437	72,834	101,028	79,511	88,146	69,555	95,117	81,563	92,174	230,000	267,856	260,380	268,685	246,235	590,030	1,365,330	1,227,900	1,258,600	1,290,100			
2.2.1.5 Horas Extras (GIP)	151,055	35,910	219,673	4,866	3,465	3,504	3,090	3,065	3,155	2,760	3,738	3,637	4,174	20,000	49,616	11,835	9,310	10,135	73,790	105,070	179,000	0	0			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300,000	0	0			
2.2.2 Compensacion por tiempo	2,640,034	2,777,209	2,749,435	254,776	225,907	236,767	238,694	228,063	225,381	232,670	234,886	236,556	238,688	300,000	319,512	717,450	692,138	704,112	858,200	2,971,900	3,267,100	3,348,800	3,432,500			
2.2.3 Seguridad y prevision	2,833,175	2,779,086	2,623,916	246,080	213,571	222,682	220,320	219,405	207,732	217,215	219,341	218,821	221,220	230,000	254,213	682,333	647,457	655,377	705,433	2,690,600	3,077,400	3,154,300	3,233,200			
2.2.4 Dietas del Directorio (GIP)	192,000	152,000	185,000	14,000	7,000	14,000	14,000	21,000	14,000	14,000	16,500	15,500	14,500	16,500	16,500	35,000	49,000	46,000	47,500	177,500	330,000	330,000	330,000			
2.2.5 Capacitacion (GIP)	108,295	90,062	77,785	0	11,032	18,559	11,397	8,040	1,442	8,342	10,741	33,658	0	10,000	26,789	29,591	20,879	52,741	36,789	140,000	230,000	235,700	241,600			
2.2.6 Jubilaciones y Pensiones	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 Otros gastos de personal	1,489,425	1,901,024	2,303,534	251,372	172,007	2,284,098	255,331	223,814	270,883	344,187	139,862	182,259	135,388	523,300	746,647	2,707,477	750,028	666,308	1,405,335	5,529,148	10,889,252	12,462,100	12,698,800			

(REAL)

SERVICIOS POSTALES DEL PERU S.A.
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	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	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)	722,940	705,866	735,108	75,288	55,303	32,168	70,180	70,456	96,327	51,651	66,910	59,874	63,707	350,000	426,469	162,759	236,963	178,435	840,176	1,418,333	3,497,000	3,584,400	3,674,000
2.2.7.2 Uniformes (GIP)	2,940	171,220	324,484	0	1,664	42,926	13,324	3,888	36,469	186,708	5,511	49,336	15,088		83,211	44,590	53,681	241,555	98,299	438,125	600,000	615,000	630,400
2.2.7.3 Asistencia Medica (GIP)	22,768	40,436	131,885	0	0	21,237	28,468	7,376	333	0	220	0	0	6,000	30,000	21,237	36,177	220	36,000	93,634	378,000	387,400	397,100
2.2.7.4 Seguro complementario	116,723	104,892	89,176	27,661	11,330	8,912	25,428	2,647	8,200	2,065	796	15,352	4,024	18,000	73,385	47,903	36,275	18,213	95,409	197,800	547,000	560,700	574,700
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	600,000	600,000
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	800,000	800,000
2.2.7.7 Celebraciones (GIP)	100,818	98,388	133,092	0	0	0	4,952	12,261	14,707	2,783	13,672	887	0	70,000	44,618	0	31,920	17,342	114,618	163,880	203,700	204,000	204,000
2.2.7.8 Bonos de Productividad	0	0	0	0	0	2,056,071	0	11,088	0	0	0	0	0	0	1	2,056,071	11,088	0	1	2,067,160	3,686,052	3,778,200	3,872,700
2.2.7.9 Participación de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	523,236	780,222	889,789	148,423	103,710	122,784	112,979	116,098	114,847	100,980	52,753	56,810	52,569	79,300	88,963	374,917	343,924	210,543	220,832	1,150,216	1,977,500	1,932,400	1,945,900
2.3 Servicios prestados por	27,759,581	25,995,172	26,644,330	2,004,799	2,098,748	2,568,724	2,129,349	2,525,283	2,038,977	2,362,994	2,188,046	2,314,192	2,288,628	3,449,804	5,022,148	6,672,271	6,693,609	6,865,232	10,760,580	30,991,692	32,094,600	32,823,488	34,700,448
2.3.1 Transporte y	9,287,180	7,821,163	8,261,157	670,095	638,559	658,105	497,869	902,767	567,979	778,896	665,451	693,814	553,692	907,954	1,099,853	1,966,759	1,968,615	2,138,161	2,561,499	8,635,034	8,713,600	9,393,688	10,149,648
2.3.2 Tarifas de servicios	1,624,630	1,424,687	1,423,061	122,646	118,272	152,124	134,238	125,055	120,988	121,582	125,758	125,580	119,917	152,000	210,640	393,042	380,281	372,920	482,557	1,628,800	1,619,900	1,660,300	1,701,800
2.3.3 Honorarios profesionales	1,501,407	1,422,537	1,647,681	99,709	101,952	255,133	91,134	83,540	97,580	85,552	68,334	96,330	71,642	104,900	455,299	456,794	272,254	250,216	631,841	1,611,105	1,520,100	1,628,300	1,751,800
2.3.3.1 Auditorias (GIP)	162,548	190,865	203,908	0	0	94,905	0	0	0	14,242	0	0	0	0	110,353	94,905	0	14,242	110,353	219,500	200,000	200,000	200,000
2.3.3.2 Consultorias (GIP)	231,415	41,082	118,390	12,373	5,593	63,695	0	0	0	0	4,000	0	0	0	140,000	81,661	0	4,000	140,000	225,661	350,000	350,000	350,000
2.3.3.3 Asesorias (GIP)	381,682	481,197	560,075	23,577	32,771	36,584	30,877	28,187	29,801	15,021	8,469	31,525	14,071	24,900	103,611	92,932	88,865	55,015	142,582	379,394	156,000	156,000	156,000
2.3.3.4 Otros servicios no	725,762	709,393	765,308	63,759	63,588	59,949	60,257	55,353	67,779	56,289	55,865	64,805	57,571	80,000	101,335	187,296	183,389	176,959	238,906	786,550	814,100	922,300	1,045,800
2.3.4 Mantenimiento y	434,589	679,294	714,595	14,793	18,738	240,303	37,549	92,850	130,851	101,309	64,509	61,996	125,933	210,300	483,567	273,834	261,250	227,814	819,800	1,582,698	2,468,700	1,778,900	1,846,600
2.3.5 Alquileres	2,314,308	2,467,095	2,473,343	188,827	156,300	179,124	163,581	250,307	181,574	185,699	190,673	213,821	182,793	275,500	372,801	524,251	595,462	590,193	831,094	2,541,000	2,874,200	2,884,500	2,956,600
2.3.6 Serv. de vigilancia,	3,061,215	3,593,993	3,099,525	263,632	347,823	292,917	336,718	296,757	296,792	298,759	328,313	285,558	342,448	390,000	492,283	904,372	930,267	912,630	1,224,731	3,972,000	3,941,000	4,039,600	4,140,600
2.3.6.1 Vigilancia (GIP)	1,848,617	2,573,174	2,012,502	163,351	240,392	204,099	247,757	204,998	206,553	206,990	237,634	194,204	253,629	260,000	340,393	607,842	659,308	638,828	854,022	2,760,000	2,779,000	2,848,500	2,919,700
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)	1,212,598	1,020,819	1,087,023	100,281	107,431	88,818	88,961	91,759	90,239	91,769	90,679	91,354	88,819	130,000	151,890	296,530	270,959	273,802	370,709	1,212,000	1,162,000	1,191,100	1,220,900
2.3.7 Publicidad y Publicaciones	45,714	81,038	110,866	1,905	6,043	7,068	20,224	6,947	4,626	26,245	7,374	12,181	24,458	30,100	50,000	15,016	31,797	45,800	104,558	197,171	202,400	207,400	212,600
2.3.8 Otros	9,490,538	8,505,365	8,914,102	643,192	711,061	783,950	848,036	767,060	638,587	764,952	737,634	824,912	867,745	1,379,950	1,857,705	2,138,203	2,253,683	2,327,498	4,104,500	10,823,884	10,754,700	11,230,800	11,940,800
2.3.8.1 Servicio de mensajería	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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	278,181	30,468	25,855	2,390	2,280	2,510	2,140	2,120	2,470	2,160	2,670	2,170	2,760	10,000	13,330	7,180	6,730	7,000	26,090	47,000	100,000	102,500	105,100					
2.3.8.4 Otros no relacionados	9,212,357	8,474,897	8,888,247	640,802	708,781	781,440	845,896	764,940	636,117	762,792	734,964	822,742	864,985	1,369,050	1,844,375	2,131,023	2,246,953	2,320,498	4,078,410	10,776,884	10,654,700	11,128,300	11,835,700					
2.4 Tributos	1,335,955	1,649,926	1,819,619	108,323	437,217	305,490	164,663	225,256	151,269	172,191	177,483	79,353	6,007	307,000	377,324	851,030	541,188	429,027	690,331	2,511,576	2,856,500	3,160,500	3,505,300					
2.4.1 Impuesto a las	8,393	7,549	7,629	1,431	580	598	606	621	381	1,006	590	1,097	743	1,000	3,347	2,609	1,608	2,693	5,090	12,000	12,000	12,300	12,600					
2.4.2 Otros impuestos y	1,327,562	1,642,377	1,811,990	106,892	436,637	304,892	164,057	224,635	150,888	171,185	176,893	78,256	5,264	306,000	373,977	848,421	539,580	426,334	685,241	2,499,576	2,844,500	3,148,200	3,492,700					
2.5 Gastos diversos de Gestion	1,221,403	970,154	1,016,558	188,146	91,155	55,237	81,406	149,172	66,875	76,106	126,089	78,580	86,575	192,074	497,635	334,538	297,453	280,775	776,284	1,689,050	1,501,700	1,559,400	1,621,400					
2.5.1 Seguros	724,614	381,647	477,709	35,660	29,076	27,969	54,502	36,927	36,429	36,698	36,264	35,860	36,959	60,500	223,756	92,705	127,858	108,822	321,215	650,600	488,000	500,200	512,700					
2.5.2 Viaticos (GIP)	40,439	49,871	48,260	11,681	6,120	4,837	3,748	3,604	9,133	12,512	6,138	16,343	19,352	79,974	40,000	22,638	16,485	34,993	139,326	213,442	187,800	212,800	241,300					
2.5.3 Gastos de Representacion	5,645	3,663	2,202	0	253	26	0	709	0	0	358	0	375	1,500	2,079	279	709	358	3,954	5,300	7,000	7,000	7,000					
2.5.4 Otros	450,705	534,973	488,387	140,805	55,706	22,405	23,156	107,932	21,313	26,896	83,329	26,377	29,889	50,100	231,800	218,916	152,401	136,602	311,789	819,708	818,900	839,400	860,400					
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	450,705	534,973	488,387	140,805	55,706	22,405	23,156	107,932	21,313	26,896	83,329	26,377	29,889	50,100	231,800	218,916	152,401	136,602	311,789	819,708	818,900	839,400	860,400					
2.6 Gastos Financieros	656,887	622,159	641,752	41,183	38,578	85,110	56,591	44,060	70,048	89,436	75,941	104,980	42,340	107,053	110,000	164,871	170,699	270,357	259,393	865,320	1,000,000	1,025,000	1,050,600					
2.7 Otros	2,480,414	4,116,155	4,343,582	108,044	36,121	71,493	379,761	11,073	13,228	18,313	2,020	2,763,618	48,034	380,000	2,021,519	215,658	404,062	2,783,951	2,449,553	5,853,224	1,317,400	1,379,800	1,398,200					
RESULTADO DE OPERACION	6,552,346	1,047,038	-12,496,049	16,275,207	-2,506,236	-4,385,713	-2,774,860	-1,971,725	-3,426,644	-2,484,463	1,014,333	6,883,666	-2,028,934	-2,306,530	4,535,532	9,383,258	-8,173,229	5,413,536	200,068	6,823,633	6,058,357	17,722,254	29,613,718					
3 GASTOS DE CAPITAL	144,495	23,891	1,742,155	5,456	0	2,972	0	0	441,220	29,313	167,385	539,035	154,999	117,000	3,142,620	8,428	441,220	735,733	3,414,619	4,600,000	2,400,000	16,000,000	10,400,000					
3.1 Presupuesto de Inversiones -	144,495	23,891	1,742,155	5,456	0	2,972	0	0	441,220	29,313	167,385	539,035	154,999	117,000	3,142,620	8,428	441,220	735,733	3,414,619	4,600,000	2,400,000	16,000,000	10,400,000					
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
3.1.2 Gastos de capital no	144,495	23,891	1,742,155	5,456	0	2,972	0	0	441,220	29,313	167,385	539,035	154,999	117,000	3,142,620	8,428	441,220	735,733	3,414,619	4,600,000	2,400,000	16,000,000	10,400,000					
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
4 INGRESOS DE CAPITAL	0	0	5,259,000	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	5,259,000	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-119,504	0	0	0	-119,504	-119,504	-212,400	-217,700	-223,100					

(REAL)

SERVICIOS POSTALES DEL PERU S.A.
PRESUPUESTO EJERCICIO 2019
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 27/12/2019

HORA CIERRE : 14.54.47

FORMATO N. 4P

(C47541412-201927)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)							
				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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119,504	0	0	0	119,504	119,504	212,400	217,700	223,100					
RESULTADO ECONOMICO	6,407,851	1,023,147	-8,979,204	16,269,751	-2,506,236	-4,388,685	-2,774,860	-1,971,725	-3,867,864	-2,513,776	846,948	6,344,631	-2,183,933	-2,423,530	1,273,408	9,374,830	-8,614,449	4,677,803	-3,334,055	2,104,129	3,445,957	1,504,554	18,990,618						
6 FINANCIAMIENTO NETO	937,595	-75,225	-67,135	-206,247	-205,159	-203,384	-202,418	-201,209	0	7,000,000	0	0	-5,211,583	0	2,900,000	-614,790	-403,627	7,000,000	-2,311,583	3,670,000	9,546,792	9,754,617	1,851,602						
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
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
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
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
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
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
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
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
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
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
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
6.2 Financiamiento Interno Neto	937,595	-75,225	-67,135	-206,247	-205,159	-203,384	-202,418	-201,209	0	7,000,000	0	0	-5,211,583	0	2,900,000	-614,790	-403,627	7,000,000	-2,311,583	3,670,000	9,546,792	9,754,617	1,851,602						
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
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
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
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
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
6.2.2. Financiamiento Corto	937,595	-75,225	-67,135	-206,247	-205,159	-203,384	-202,418	-201,209	0	7,000,000	0	0	-5,211,583	0	2,900,000	-614,790	-403,627	7,000,000	-2,311,583	3,670,000	9,546,792	9,754,617	1,851,602						
6.2.2.1 Desembolsos	4,040,000	2,000,000	2,000,000	0	0	0	0	0	0	7,000,000	0	0	0	0	2,900,000	0	0	7,000,000	2,900,000	9,900,000	19,000,000	24,000,000	25,000,000						
6.2.2.2 Servicio de la Deuda	3,102,405	2,075,225	2,067,135	206,247	205,159	203,384	202,418	201,209	0	0	0	0	5,211,583	0	0	614,790	403,627	0	5,211,583	6,230,000	9,453,208	14,245,383	23,148,398						
6.2.2.2.1 Amortizacion	3,040,000	2,000,000	2,000,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	5,108,635	0	0	600,000	400,000	0	5,108,635	6,108,635	7,282,036	12,854,287	21,461,140						
6.2.2.2.2 Intereses y	62,405	75,225	67,135	6,247	5,159	3,384	2,418	1,209	0	0	0	0	102,948	0	0	14,790	3,627	0	102,948	121,365	2,171,172	1,391,096	1,687,258						
RESULTADO DE EJERCICIOS	0	0	9,046,339	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

FECHA CIERRE : 27/12/2019

HORA CIERRE : 14.54.47

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	7,345,446	947,922	0	16,063,504	-2,711,395	-4,592,069	-2,977,278	-2,172,934	-3,867,864	4,486,224	846,948	6,344,631	-7,395,516	-2,423,530	4,173,408	8,760,040	-9,018,076	11,677,803	-5,645,638	5,774,129	12,992,749	11,259,171	20,842,220
GIP-TOTAL	47,989,427	49,786,680	49,440,521	4,411,832	3,814,215	6,161,440	4,189,856	4,012,032	3,939,399	4,112,527	3,893,528	3,956,155	4,140,169	5,591,674	6,594,868	14,387,487	12,141,287	11,962,210	16,326,711	54,817,695	67,115,243	69,073,600	71,647,400
Impuesto a la Renta	0	0	1,411,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0