

PRESUPUESTO EJERCICIO 2020

Fecha Impr : 17/02/2020

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 5.18 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C45281712-201930)

FECHA CIERRE : 30/12/2019
HORA CIERRE : 17.28.45

| RUBROS | 31.12.2017 (REAL) | 31.12.2018 (REAL) | 31.12.2019 (ESTIMADO) | PRESUPUESTO AÑO 2020 | | | | | | | | | | | | | | | | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) | 31.12.2023 (PROYECTADO) | | | | |
|-----------------------------------|----------------------|----------------------|--------------------------|----------------------|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------|----------------------------|----------------------------|-------------|---|---|---|
| | | | | 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 | 80,907,450 | 68,386,940 | 104,138,835 | 7,019,289 | 9,469,567 | 6,508,688 | 6,238,314 | 8,032,467 | 5,605,533 | 5,538,196 | 10,269,264 | 12,048,865 | 10,003,576 | 10,859,009 | 17,465,532 | 22,997,544 | 19,876,314 | 27,856,325 | 38,328,117 | 109,058,300 | 123,851,500 | 140,644,100 | 159,143,700 | | | |
| 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 | | |
| 1.2 Venta de Servicios | 78,568,264 | 63,805,006 | 100,655,814 | 6,884,889 | 9,342,167 | 6,202,388 | 5,975,014 | 7,843,467 | 5,103,633 | 5,481,496 | 10,090,364 | 11,962,665 | 9,794,876 | 10,373,609 | 16,819,732 | 22,429,444 | 18,922,114 | 27,534,525 | 36,988,217 | 105,874,300 | 120,571,900 | 137,266,100 | 155,664,300 | | | |
| 1.3 Ingresos Financieros | 0 | 30,754 | 59,260 | 0 | 21,500 | 5,200 | 4,200 | 0 | 0 | 0 | 0 | 0 | 5,700 | 12,000 | 13,200 | 26,700 | 4,200 | 0 | 30,900 | 61,800 | 63,700 | 65,600 | 67,600 | | | |
| 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 | | | |
| 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 | | | |
| 1.6 Otros | 2,339,186 | 4,551,180 | 3,423,761 | 134,400 | 105,900 | 301,100 | 259,100 | 189,000 | 501,900 | 56,700 | 178,900 | 86,200 | 203,000 | 473,400 | 632,600 | 541,400 | 950,000 | 321,800 | 1,309,000 | 3,122,200 | 3,215,900 | 3,312,400 | 3,411,800 | | | |
| 2 EGRESOS | 79,860,412 | 80,882,989 | 85,135,170 | 7,120,140 | 7,779,410 | 12,730,397 | 8,442,150 | 8,122,980 | 7,472,565 | 7,945,970 | 7,992,550 | 7,597,065 | 8,203,140 | 8,701,390 | 10,892,186 | 27,629,947 | 24,037,695 | 23,535,585 | 27,796,716 | 102,999,943 | 106,129,247 | 111,030,383 | 116,503,221 | | | |
| 2.1 Compra de Bienes | 1,817,035 | 1,797,948 | 2,717,672 | 164,000 | 241,100 | 318,000 | 292,600 | 349,900 | 108,600 | 268,500 | 215,600 | 161,200 | 135,000 | 144,600 | 464,300 | 723,100 | 751,100 | 645,300 | 743,900 | 2,863,400 | 3,090,659 | 3,345,835 | 3,641,948 | | | |
| 2.1.1 Insumos y suministros | 1,331,597 | 1,240,260 | 2,128,922 | 141,600 | 198,600 | 271,000 | 219,000 | 288,300 | 75,100 | 201,600 | 166,800 | 112,800 | 86,700 | 88,200 | 388,100 | 611,200 | 582,400 | 481,200 | 563,000 | 2,237,800 | 2,381,900 | 2,542,200 | 2,726,200 | | | |
| 2.1.2 Combustibles y lubricantes | 485,438 | 557,688 | 588,750 | 22,400 | 42,500 | 47,000 | 73,600 | 61,600 | 33,500 | 66,900 | 48,800 | 48,400 | 48,300 | 56,400 | 76,200 | 111,900 | 168,700 | 164,100 | 180,900 | 625,600 | 708,758 | 803,634 | 915,747 | | | |
| 2.1.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | | | |
| 2.2. Gastos de personal (GIP) | 44,689,811 | 44,619,200 | 46,069,146 | 4,412,660 | 4,557,430 | 8,825,592 | 4,464,770 | 4,586,400 | 4,625,560 | 4,816,390 | 4,753,170 | 4,769,060 | 5,027,460 | 4,975,710 | 5,552,141 | 17,795,682 | 13,676,730 | 14,338,620 | 15,555,311 | 61,366,343 | 63,090,400 | 65,408,600 | 67,943,300 | | | |
| 2.2.1 Sueldos y Salarios (GIP) | 36,990,430 | 36,679,530 | 35,640,584 | 3,392,700 | 3,434,700 | 3,371,800 | 3,403,700 | 3,509,800 | 3,559,400 | 3,701,700 | 3,646,400 | 3,672,700 | 3,685,900 | 3,824,400 | 4,369,391 | 10,199,200 | 10,472,900 | 11,020,800 | 11,879,691 | 43,572,591 | 43,559,500 | 45,472,500 | 47,592,000 | | | |
| 2.2.1.1 Basica (GIP) | 29,187,277 | 28,322,324 | 29,420,955 | 2,773,200 | 2,815,200 | 2,752,300 | 2,784,200 | 2,890,300 | 2,939,900 | 2,865,500 | 2,810,200 | 2,836,500 | 2,849,700 | 2,988,200 | 3,232,791 | 8,340,700 | 8,614,400 | 8,512,200 | 9,070,691 | 34,537,991 | 36,122,500 | 37,849,500 | 39,778,400 | | | |
| 2.2.1.2 Bonificaciones (GIP) | 1,436,001 | 1,970,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | | | |
| 2.2.1.3 Gratificaciones (GIP) | 5,226,676 | 5,091,256 | 5,118,808 | 502,300 | 502,300 | 502,300 | 502,300 | 502,300 | 502,300 | 502,300 | 502,300 | 502,300 | 502,300 | 502,300 | 502,400 | 1,506,900 | 1,506,900 | 1,506,900 | 1,507,000 | 6,027,700 | 6,178,400 | 6,332,900 | 6,491,200 | | | |
| 2.2.1.4 Asignaciones (GIP) | 1,104,566 | 1,075,707 | 1,057,144 | 102,300 | 102,300 | 102,300 | 102,300 | 102,300 | 102,300 | 102,300 | 102,300 | 102,300 | 102,300 | 102,300 | 102,600 | 306,900 | 306,900 | 306,900 | 307,200 | 1,227,900 | 1,258,600 | 1,290,100 | 1,322,400 | | | |
| 2.2.1.5 Horas Extras (GIP) | 35,910 | 219,673 | 43,677 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 | 14,900 | 15,100 | 44,700 | 44,700 | 44,700 | 44,900 | 179,000 | 0 | 0 | 0 | | | |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,700 | 216,700 | 216,700 | 216,700 | 216,700 | 216,500 | 0 | 0 | 650,100 | 649,900 | 1,300,000 | 0 | 0 | 0 | | | |
| 2.2.2 Compensacion por tiempo | 2,777,209 | 2,749,435 | 2,762,828 | 272,300 | 272,300 | 272,300 | 272,300 | 272,300 | 272,300 | 272,300 | 272,300 | 272,300 | 272,300 | 272,300 | 271,800 | 816,900 | 816,900 | 816,900 | 816,400 | 3,267,100 | 3,348,800 | 3,432,500 | 3,518,300 | | | |
| 2.2.3 Seguridad y prevision | 2,779,086 | 2,623,916 | 2,669,832 | 256,500 | 256,500 | 256,500 | 256,500 | 256,500 | 256,500 | 256,500 | 256,500 | 256,500 | 256,500 | 256,500 | 255,900 | 769,500 | 769,500 | 769,500 | 768,900 | 3,077,400 | 3,154,300 | 3,233,200 | 3,314,000 | | | |
| 2.2.4 Dietas del Directorio (GIP) | 152,000 | 185,000 | 177,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 82,500 | 82,500 | 82,500 | 82,500 | 330,000 | 330,000 | 330,000 | 330,000 | | | |
| 2.2.5 Capacitacion (GIP) | 90,062 | 77,785 | 147,083 | 0 | 0 | 3,300 | 10,300 | 6,800 | 31,100 | 46,800 | 31,600 | 0 | 19,400 | 14,200 | 66,500 | 3,300 | 48,200 | 78,400 | 100,100 | 230,000 | 235,700 | 241,600 | 247,600 | | | |
| 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 | | | |
| 2.2.7 Otros gastos de personal | 1,901,024 | 2,303,534 | 4,671,319 | 463,660 | 566,430 | 4,894,192 | 494,470 | 513,500 | 478,760 | 511,590 | 518,870 | 540,060 | 765,860 | 580,810 | 561,050 | 5,924,282 | 1,486,730 | 1,570,520 | 1,907,720 | 10,889,252 | 12,462,100 | 12,698,800 | 12,941,400 | | | |

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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 | | | | | | | | |
| 2.3.8.2 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 | | |
| 2.3.8.3 Otros relacionados a | 30,468 | 25,855 | 28,580 | 9,700 | 9,600 | 8,600 | 8,100 | 4,700 | 8,400 | 8,300 | 8,200 | 8,700 | 500 | 16,500 | 8,700 | 27,900 | 21,200 | 25,200 | 25,700 | 100,000 | 102,500 | 105,100 | 107,700 | | | | | |
| 2.3.8.4 Otros no relacionados | 8,474,897 | 8,888,247 | 9,361,486 | 567,400 | 612,700 | 958,700 | 1,136,200 | 994,500 | 799,500 | 843,700 | 978,400 | 793,900 | 1,132,900 | 966,300 | 870,500 | 2,138,800 | 2,930,200 | 2,616,000 | 2,969,700 | 10,654,700 | 11,128,300 | 11,835,700 | 12,642,800 | | | | | |
| 2.4 Tributos | 1,649,926 | 1,819,619 | 2,545,485 | 370,100 | 284,500 | 337,200 | 330,500 | 199,700 | 158,600 | 139,700 | 17,800 | 9,200 | 23,600 | 602,800 | 382,800 | 991,800 | 688,800 | 166,700 | 1,009,200 | 2,856,500 | 3,160,500 | 3,505,300 | 3,910,000 | | | | | |
| 2.4.1 Impuesto a las | 7,549 | 7,629 | 9,899 | 700 | 900 | 800 | 800 | 900 | 900 | 1,000 | 1,000 | 1,300 | 1,400 | 900 | 1,400 | 2,400 | 2,600 | 3,300 | 3,700 | 12,000 | 12,300 | 12,600 | 12,900 | | | | | |
| 2.4.2 Otros impuestos y | 1,642,377 | 1,811,990 | 2,535,586 | 369,400 | 283,600 | 336,400 | 329,700 | 198,800 | 157,700 | 138,700 | 16,800 | 7,900 | 22,200 | 601,900 | 381,400 | 989,400 | 686,200 | 163,400 | 1,005,500 | 2,844,500 | 3,148,200 | 3,492,700 | 3,897,100 | | | | | |
| 2.5 Gastos diversos de Gestion | 970,154 | 1,016,558 | 1,255,237 | 79,280 | 306,180 | 72,680 | 116,280 | 196,380 | 74,880 | 90,380 | 92,480 | 67,180 | 80,180 | 107,180 | 218,620 | 458,140 | 387,540 | 250,040 | 405,980 | 1,501,700 | 1,559,400 | 1,621,400 | 1,689,500 | | | | | |
| 2.5.1 Seguros | 381,647 | 477,709 | 443,243 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | 39,200 | 122,400 | 122,400 | 122,400 | 120,800 | 488,000 | 500,200 | 512,700 | 525,500 | | | | | |
| 2.5.2 Viaticos (GIP) | 49,871 | 48,260 | 139,551 | 1,600 | 16,900 | 5,300 | 7,200 | 21,800 | 6,800 | 24,200 | 27,800 | 5,300 | 15,800 | 36,200 | 18,900 | 23,800 | 35,800 | 57,300 | 70,900 | 187,800 | 212,800 | 241,300 | 275,000 | | | | | |
| 2.5.3 Gastos de Representacion | 3,663 | 2,202 | 1,746 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 620 | 1,740 | 1,740 | 1,740 | 1,780 | 7,000 | 7,000 | 7,000 | 7,000 | | | | | |
| 2.5.4 Otros | 534,973 | 488,387 | 670,697 | 36,300 | 247,900 | 26,000 | 67,700 | 133,200 | 26,700 | 24,800 | 23,300 | 20,500 | 23,000 | 29,600 | 159,900 | 310,200 | 227,600 | 68,600 | 212,500 | 818,900 | 839,400 | 860,400 | 882,000 | | | | | |
| 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 | 534,973 | 488,387 | 670,697 | 36,300 | 247,900 | 26,000 | 67,700 | 133,200 | 26,700 | 24,800 | 23,300 | 20,500 | 23,000 | 29,600 | 159,900 | 310,200 | 227,600 | 68,600 | 212,500 | 818,900 | 839,400 | 860,400 | 882,000 | | | | | |
| 2.6 Gastos Financieros | 622,159 | 641,752 | 850,701 | 80,100 | 59,100 | 96,100 | 67,200 | 64,300 | 80,600 | 61,900 | 82,000 | 100,000 | 67,600 | 98,400 | 142,700 | 235,300 | 212,100 | 243,900 | 308,700 | 1,000,000 | 1,025,000 | 1,050,600 | 1,076,900 | | | | | |
| 2.7 Otros | 4,116,155 | 4,343,582 | 3,815,533 | 30,700 | 32,000 | 43,900 | 43,500 | 33,300 | 31,200 | 47,400 | 37,400 | 61,300 | 42,900 | 95,500 | 818,300 | 106,600 | 108,000 | 146,100 | 956,700 | 1,317,400 | 1,379,800 | 1,398,200 | 1,417,100 | | | | | |
| RESULTADO DE OPERACION | 1,047,038 | -12,496,049 | 19,003,665 | -100,851 | 1,690,157 | -6,221,709 | -2,203,836 | -90,513 | -1,867,032 | -2,407,774 | 2,276,714 | 4,451,800 | 1,800,436 | 2,157,619 | 6,573,346 | -4,632,403 | -4,161,381 | 4,320,740 | 10,531,401 | 6,058,357 | 17,722,253 | 29,613,717 | 42,640,479 | | | | | |
| 3 GASTOS DE CAPITAL | 23,891 | 1,742,155 | 1,678,208 | 0 | 0 | 300,000 | 100,000 | 100,000 | 300,000 | 100,000 | 187,500 | 500,000 | 0 | 532,450 | 280,050 | 300,000 | 500,000 | 787,500 | 812,500 | 2,400,000 | 16,000,000 | 10,400,000 | 10,400,000 | | | | | |
| 3.1 Presupuesto de Inversiones - | 23,891 | 1,742,155 | 1,678,208 | 0 | 0 | 300,000 | 100,000 | 100,000 | 300,000 | 100,000 | 187,500 | 500,000 | 0 | 532,450 | 280,050 | 300,000 | 500,000 | 787,500 | 812,500 | 2,400,000 | 16,000,000 | 10,400,000 | 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 | 23,891 | 1,742,155 | 1,678,208 | 0 | 0 | 300,000 | 100,000 | 100,000 | 300,000 | 100,000 | 187,500 | 500,000 | 0 | 532,450 | 280,050 | 300,000 | 500,000 | 787,500 | 812,500 | 2,400,000 | 16,000,000 | 10,400,000 | 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 | 5,259,000 | 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 | 5,259,000 | 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 | 0 | 0 | 0 | 0 | -212,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -212,400 | -217,700 | -223,100 | -228,700 | | | | | |

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|-----------------------------------|----------------------|----------------------|--------------------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|----------------------------|----------------------------|----------------------------|------------|---------|---|---|
| | 31.12.2017 (REAL) | 31.12.2018 (REAL) | 31.12.2019 (ESTIMADO) | 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 |
| 5.2 Egresos por Transferencias | 0 | 0 | 0 | 0 | 212,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,400 | 0 | 0 | 0 | 212,400 | 217,700 | 223,100 | 228,700 | | |
| RESULTADO ECONOMICO | 1,023,147 | -8,979,204 | 17,325,457 | -100,851 | 1,477,757 | -6,521,709 | -2,303,836 | -190,513 | -2,167,032 | -2,507,774 | 2,089,214 | 3,951,800 | 1,800,436 | 1,625,169 | 6,293,296 | -5,144,803 | -4,661,381 | 3,533,240 | 9,718,901 | 3,445,957 | 1,504,553 | 18,990,617 | 32,011,779 | | | |
| 6 FINANCIAMIENTO NETO | -75,225 | -67,135 | -1,173,496 | -1,599,868 | -356,480 | -443,438 | -356,479 | 1,643,520 | 2,981,300 | 5,965,281 | -727,812 | -1,327,916 | -2,503,456 | 772,188 | 2,665,566 | -2,399,786 | 4,268,341 | 3,909,553 | 934,298 | 6,712,406 | 3,794,349 | -583,604 | -1,754,900 | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 6.2 Financiamiento Interno Neto | -75,225 | -67,135 | -1,173,496 | -1,599,868 | -356,480 | -443,438 | -356,479 | 1,643,520 | 2,981,300 | 5,965,281 | -727,812 | -1,327,916 | -2,503,456 | 772,188 | 2,665,566 | -2,399,786 | 4,268,341 | 3,909,553 | 934,298 | 6,712,406 | 3,794,349 | -583,604 | -1,754,900 | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 6.2.2. Financiamiento Corto | -75,225 | -67,135 | -1,173,496 | -1,599,868 | -356,480 | -443,438 | -356,479 | 1,643,520 | 2,981,300 | 5,965,281 | -727,812 | -1,327,916 | -2,503,456 | 772,188 | 2,665,566 | -2,399,786 | 4,268,341 | 3,909,553 | 934,298 | 6,712,406 | 3,794,349 | -583,604 | -1,754,900 | | | |
| 6.2.2.1 Desembolsos | 2,000,000 | 2,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 4,000,000 | 6,500,000 | 0 | 0 | 0 | 1,500,000 | 3,500,000 | 0 | 6,000,000 | 6,500,000 | 5,000,000 | 17,500,000 | 17,000,000 | 19,000,000 | 18,000,000 | | | |
| 6.2.2.2 Servicio de la Deuda | 2,075,225 | 2,067,135 | 8,173,496 | 1,599,868 | 356,480 | 443,438 | 356,479 | 356,480 | 1,018,700 | 534,719 | 727,812 | 1,327,916 | 2,503,456 | 727,812 | 834,434 | 2,399,786 | 1,731,659 | 2,590,447 | 4,065,702 | 10,787,594 | 13,205,651 | 19,583,604 | 19,754,900 | | | |
| 6.2.2.2.1 Amortizacion | 2,000,000 | 2,000,000 | 8,000,000 | 1,500,000 | 314,875 | 316,032 | 317,193 | 318,359 | 371,592 | 477,085 | 648,045 | 650,426 | 2,428,460 | 655,215 | 696,670 | 2,130,907 | 1,007,144 | 1,775,556 | 3,780,345 | 8,693,952 | 11,907,190 | 18,212,048 | 18,417,098 | | | |
| 6.2.2.2.2 Intereses y | 75,225 | 67,135 | 173,496 | 99,868 | 41,605 | 127,406 | 39,286 | 38,121 | 647,108 | 57,634 | 79,767 | 677,490 | 74,996 | 72,597 | 137,764 | 268,879 | 724,515 | 814,891 | 285,357 | 2,093,642 | 1,298,461 | 1,371,556 | 1,337,802 | | | |
| RESULTADO DE EJERCICIOS | 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 |

(REAL)

FECHA CIERRE : 30/12/2019

HORA CIERRE : 17.28.45

| RUBROS | 31.12.2017 (REAL) | 31.12.2018 (REAL) | 31.12.2019 (ESTIMADO) | PRESUPUESTO AÑO 2020 | | | | | | | | | | | | | | | | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) | 31.12.2023 (PROYECTADO) | |
|---------------------|----------------------|----------------------|--------------------------|----------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|----------------------------|----------------------------|----------------------------|------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | | TOTAL |
| SALDO FINAL | 947,922 | 0 | 16,151,961 | -1,700,719 | 1,121,277 | -6,965,147 | -2,660,315 | 1,453,007 | 814,268 | 3,457,507 | 1,361,402 | 2,623,884 | -703,020 | 2,397,357 | 8,958,862 | -7,544,589 | -393,040 | 7,442,793 | 10,653,199 | 10,158,363 | 5,298,902 | 18,407,013 | 30,256,879 |
| GIP-TOTAL | 49,786,680 | 49,440,521 | 51,330,557 | 4,785,660 | 4,960,030 | 9,312,992 | 4,982,670 | 4,960,700 | 4,986,860 | 5,309,390 | 5,282,370 | 5,271,760 | 5,494,860 | 5,531,610 | 6,236,341 | 19,058,682 | 14,930,230 | 15,863,520 | 17,262,811 | 67,115,243 | 69,073,600 | 71,647,400 | 74,467,800 |
| Impuesto a la Renta | 0 | 1,411,389 | 2,087,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |