

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					
PRESUPUESTO DE																		0	0	0	0	0	-		
1 INGRESOS	10,055,552,520	10,420,086,477	11,257,754,192	938,447,129	936,623,925	946,136,251	948,696,157	959,520,089	1,019,300,194	962,985,937	964,407,282	965,456,802	967,153,321	1,017,354,066	1,094,843,886	2,821,207,305	2,927,516,440	2,892,850,021	3,079,351,273	11,720,925,039	12,151,973,778	12,796,323,114	13,369,240,969		
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	9,777,047,305	10,137,541,524	10,959,017,307	908,612,337	909,027,657	917,023,883	921,431,839	930,740,888	991,319,230	934,655,267	936,348,648	937,220,699	938,419,249	988,739,502	1,064,413,277	2,734,663,877	2,843,491,957	2,808,224,614	2,991,572,028	11,377,952,476	11,791,297,965	12,405,682,138	12,955,409,406		
1.3 Ingresos Financieros	176,761,830	158,101,772	193,264,004	17,254,836	17,245,465	17,325,323	17,405,552	17,486,154	17,567,133	17,724,670	17,730,225	17,812,341	17,894,840	17,977,725	18,060,749	51,825,624	52,458,839	53,267,236	53,933,314	211,485,013	233,824,857	249,827,484	271,574,902		
1.4 Ingresos por participacion o		1,276,277	850,851							425,425					425,426	0	0	425,425	425,426	850,851	850,851	850,851	372,165		
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	101,743,385	123,166,904	104,622,030	12,579,956	10,350,803	11,787,045	9,858,766	11,293,047	10,413,831	10,180,575	10,328,409	10,423,762	10,839,232	10,636,839	11,944,434	34,717,804	31,565,644	30,932,746	33,420,505	130,636,699	126,000,105	139,962,641	141,884,496		
2 EGRESOS	9,507,393,222	10,028,747,267	10,709,999,290	807,828,439	993,709,621	839,309,097	815,592,354	957,410,534	826,619,092	1,083,235,195	855,432,067	845,054,391	908,106,619	962,249,933	1,268,211,503	2,640,847,157	2,599,621,980	2,783,721,653	3,138,568,055	11,162,758,845	11,557,973,457	11,913,960,138	12,100,167,083		
2.1 Compra de Bienes	1,703,251,651	1,762,090,119	1,837,359,844	31,199,331	146,784,047	162,688,172	148,076,531	204,697,353	159,486,169	169,509,138	168,474,267	155,906,530	201,411,553	190,578,508	264,921,899	340,671,550	512,260,053	493,889,935	656,911,960	2,003,733,498	2,073,929,492	2,157,102,657	2,177,517,106		
2.1.1 Insumos y suministros	1,566,083,788	1,647,426,910	1,709,792,731	28,940,265	136,972,009	151,775,445	135,889,343	194,102,333	149,378,380	160,084,762	157,544,713	145,410,216	187,166,942	179,706,164	247,646,504	317,687,719	479,370,056	463,039,691	614,519,610	1,874,617,076	1,941,714,276	2,021,714,276	2,041,714,276		
2.1.2 Combustibles y lubricantes	20,777,981	22,875,357	23,836,398	765,469	1,969,415	2,002,697	2,517,783	1,960,759	2,170,783	2,029,894	2,099,950	2,108,634	2,575,830	1,792,546	2,661,878	4,737,581	6,649,325	6,238,478	7,030,254	24,655,638	25,247,373	25,853,310	26,628,909		
2.1.3 Otros	116,389,882	91,787,852	103,730,715	1,493,597	7,842,623	8,910,030	9,669,405	8,634,261	7,937,006	7,394,482	8,829,604	8,387,680	11,668,781	9,079,798	14,613,517	18,246,250	26,240,672	24,611,766	35,362,096	104,460,784	106,967,843	109,535,071	109,173,921		
2.2. Gastos de personal (GIP)	4,999,777,745	5,379,807,047	5,712,204,577	536,486,959	613,960,423	419,046,893	419,888,561	497,804,085	421,571,897	654,435,103	423,255,234	424,096,902	424,938,570	506,572,392	680,316,283	1,569,494,275	1,339,264,543	1,501,787,239	1,611,827,245	6,022,373,302	6,308,222,994	6,315,410,833	6,318,780,342		
2.2.1 Sueldos y Salarios (GIP)	3,692,091,201	3,913,309,068	4,299,657,636	333,757,989	530,165,046	335,181,709	335,953,569	336,725,430	337,497,289	543,937,758	339,041,009	339,812,870	340,584,730	341,356,589	549,197,062	1,199,104,744	1,010,176,288	1,222,791,637	1,231,138,381	4,663,211,050	4,899,985,579	4,899,985,579	4,899,985,579		
2.2.1.1 Basica (GIP)	1,211,965,066	1,256,590,643	1,338,724,885	115,145,092	114,845,092	114,545,092	114,245,092	113,945,092	113,645,092	113,345,092	113,045,092	112,745,092	112,445,092	112,145,092	111,845,094	344,535,276	341,835,276	339,135,276	336,435,278	1,361,941,106	1,371,855,019	1,371,855,019	1,371,855,019		
2.2.1.2 Bonificaciones (GIP)	1,516,741,577	1,703,790,087	1,923,890,518	163,338,478	360,206,748	165,684,623	166,917,696	168,150,769	169,383,841	170,616,914	171,849,986	173,083,060	174,316,132	175,549,204	176,782,262	689,229,849	504,452,306	515,549,960	526,647,598	2,235,879,713	2,464,426,368	2,464,426,368	2,464,426,368		
2.2.1.3 Gratificaciones (GIP)	363,779,769	368,724,023	403,365,718	150,000	150,000	150,000	150,000	150,000	150,000	205,818,608	150,000	150,000	150,000	150,000	207,218,609	450,000	450,000	206,118,608	207,518,609	414,537,217	414,537,217	414,537,217	414,537,217		
2.2.1.4 Asignaciones (GIP)	154,525,290	161,894,399	172,390,067	17,103,242	17,103,242	17,103,242	17,103,242	17,103,242	17,103,242	17,103,242	17,103,242	17,103,242	17,103,242	17,103,242	17,103,237	51,309,726	51,309,726	51,309,726	51,309,721	205,238,899	217,527,575	217,527,575	217,527,575		
2.2.1.5 Horas Extras (GIP)	275,265,249	251,571,665	282,854,930	23,039,202	22,877,989	22,716,777	22,555,564	22,394,352	22,233,139	22,071,927	21,910,714	21,749,501	21,588,289	21,427,076	21,265,870	68,633,968	67,183,055	65,732,142	64,281,235	265,830,400	265,830,400	265,830,400	265,830,400		
2.2.1.6 Otros (GIP)	169,814,250	170,738,251	178,431,518	14,981,975	14,981,975	14,981,975	14,981,975	14,981,975	14,981,975	14,981,975	14,981,975	14,981,975	14,981,975	14,981,975	14,981,990	44,945,925	44,945,925	44,945,925	44,945,940	179,783,715	165,809,000	165,809,000	165,809,000		
2.2.2 Compensacion por tiempo	139,510,253	146,619,806	155,506,108	150,000	150,000	150,000	150,000	77,223,854	150,000	150,000	150,000	150,000	150,000	80,942,155	150,000	450,000	77,523,854	450,000	81,242,155	159,666,009	143,384,309	143,384,309	143,384,309		
2.2.3 Seguridad y prevision	217,864,277	222,576,784	236,455,916	18,981,034	19,655,452	19,729,611	19,803,770	19,877,930	19,952,088	20,099,894	20,100,407	20,174,566	20,248,725	20,322,884	20,470,682	58,366,097	59,633,788	60,374,867	61,042,291	239,417,043	228,017,302	228,017,302	228,017,302		
2.2.4 Dietas del Directorio (GIP)	299,200	461,700	522,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	144,000	144,000	144,000	144,000	576,000	576,000	576,000	576,000		
2.2.5 Capacitacion (GIP)	7,705,344	5,054,985	4,091,232	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	750,000	750,000	750,000	750,000	3,000,000	9,128,926	9,543,877	9,958,828		
2.2.6 Jubilaciones y Pensiones	480,081,788	583,126,708	487,058,079	32,109,471	32,109,471	32,109,471	32,109,471	32,109,471	32,109,471	57,330,287	32,109,471	32,109,471	32,109,471	32,109,471	57,330,288	96,328,413	96,328,413	121,549,229	121,549,230	435,755,285	435,755,285	435,755,285	435,755,285		
2.2.7 Otros gastos de personal	462,225,682	508,657,996	528,913,606	151,190,465	31,582,454	31,578,102	31,573,751	31,569,400	31,565,049	32,619,164	31,556,347	31,551,995	31,547,644	31,543,293	52,870,251	214,351,021	94,708,200	95,727,506	115,961,188	520,747,915	591,375,593	598,148,481	601,103,039		

(REAL)

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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
2.2.7.1	Refrigerio (GIP)	1,398,027	1,374,728	1,330,418	116,370	116,370	116,370	116,370	116,370	116,370	116,370	116,370	116,370	116,370	116,375	349,110	349,110	349,110	349,115	1,396,445	1,785,963	1,785,963	1,785,963	
2.2.7.2	Uniformes (GIP)	73,349,400	111,762,976	113,760,884	119,603,660											119,603,660	0	0	0	119,603,660	142,977,593	149,750,481	152,705,039	
2.2.7.3	Asistencia Medica (GIP)															0	0	0	0	0				
2.2.7.4	Seguro complementario	18,169,148	18,722,899	20,181,067	1,549,031	1,544,680	1,540,328	1,535,977	1,531,626	1,527,275	2,581,390	1,518,573	1,514,221	1,509,870	1,505,519	2,559,627	4,634,039	4,594,878	5,614,184	5,575,016	20,418,117	16,658,892	16,658,892	16,658,892
2.2.7.5	Pago de indem. por	878,781	46,320	651,934													0	0	0	0	0			
2.2.7.6	Incentivos por retiro																0	0	0	0	0			
2.2.7.7	Celebraciones (GIP)																0	0	0	0	0			
2.2.7.8	Bonos de Productividad	356,513,937	358,609,273	371,228,103	29,921,404	29,921,404	29,921,404	29,921,404	29,921,404	29,921,404	29,921,404	29,921,404	29,921,404	29,921,404	29,921,404	29,921,399	89,764,212	89,764,212	89,764,212	89,764,207	359,056,843	406,892,545	406,892,545	406,892,545
2.2.7.9	Participación de																0	0	0	0	0			
2.2.7.10	Otros (GIP)	11,916,389	18,141,800	21,761,200											20,272,850	0	0	0	20,272,850	20,272,850	23,060,600	23,060,600	23,060,600	
2.3	Servicios prestados por	2,200,053,757	2,172,431,646	2,390,549,530	171,688,948	186,652,861	205,575,423	192,921,003	196,313,933	195,016,395	198,783,611	198,757,326	192,738,143	213,607,896	205,699,948	256,240,069	563,917,232	584,251,331	590,279,080	675,547,913	2,413,995,556	2,441,567,353	2,692,507,958	2,839,952,171
2.3.1	Transporte y	112,636,982	114,130,827	122,614,319	5,801,980	8,824,789	11,447,059	11,524,410	9,124,627	9,044,405	11,252,217	8,702,992	10,934,401	12,854,181	11,139,570	13,482,480	26,073,828	29,693,442	30,889,610	37,476,231	124,133,111	127,342,447	129,889,296	132,419,243
2.3.2	Tarifas de servicios	98,228,670	102,222,025	109,016,505	6,599,558	6,569,198	8,671,248	7,312,623	9,627,660	9,406,363	8,675,213	12,143,151	10,014,616	9,696,711	11,024,791	12,880,780	21,840,004	26,346,646	30,832,980	33,602,282	112,621,912	113,976,756	116,256,291	118,581,417
2.3.3	Honorarios profesionales	8,368,654	7,440,562	6,864,339	69,212	311,621	304,192	293,305	245,598	218,766	688,072	177,863	218,559	217,446	747,304	4,416,483	685,025	757,669	1,084,494	5,381,233	7,908,421	7,754,469	7,754,469	7,754,469
2.3.3.1	Auditorias (GIP)	2,185,950	1,518,660	1,603,720							492,611				507,389	1,000,000	0	0	492,611	1,507,389	2,000,000	1,725,000	1,725,000	1,725,000
2.3.3.2	Consultorias (GIP)	4,131,849	4,017,448	3,370,052	23,683	224,835	233,993	214,020	154,179	138,943	133,622	108,944	117,036	162,011	135,012	2,177,226	482,511	507,142	359,602	2,474,249	3,823,504	4,024,741	4,024,741	4,024,741
2.3.3.3	Asesorias (GIP)																0	0	0	0	0			
2.3.3.4	Otros servicios no	2,050,855	1,904,454	1,890,567	45,529	86,786	70,199	79,285	91,419	79,823	61,839	68,919	101,523	55,435	104,903	1,239,257	202,514	250,527	232,281	1,399,595	2,084,917	2,004,728	2,004,728	2,004,728
2.3.4	Mantenimiento y	140,236,652	154,487,374	167,006,110	8,593,721	11,850,846	17,560,457	12,220,709	13,400,351	12,800,616	14,629,066	11,508,375	11,205,876	15,748,741	15,092,651	29,363,908	38,005,024	38,421,676	37,343,317	60,205,300	173,975,317	162,398,105	175,646,067	180,646,067
2.3.5	Alquileres	28,369,449	31,759,713	37,537,403	3,233,216	3,233,216	3,233,216	3,233,216	3,233,216	3,233,216	3,233,216	3,233,216	3,233,216	3,233,216	3,233,216	3,263,686	9,699,648	9,699,648	9,699,648	9,730,118	38,829,062	38,927,605	39,706,157	40,500,280
2.3.6	Serv. de vigilancia,	322,631,961	325,781,644	372,126,265	30,958,058	30,958,058	30,958,058	30,958,058	30,958,058	30,958,058	30,958,058	30,958,058	30,958,058	30,958,058	30,958,058	30,958,059	92,874,174	92,874,174	92,874,174	92,874,175	371,496,697	379,729,754	386,784,529	390,146,980
2.3.6.1	Vigilancia (GIP)	166,700,365	171,321,038	191,705,096	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,330	48,576,981	48,576,981	48,576,981	48,576,984	194,307,927	198,974,791	202,671,426	204,554,711
2.3.6.2	Guardiania (GIP)																0	0	0	0	0			
2.3.6.3	Limpieza (GIP)	155,931,596	154,460,606	180,421,169	14,765,731	14,765,731	14,765,731	14,765,731	14,765,731	14,765,731	14,765,731	14,765,731	14,765,731	14,765,731	14,765,731	14,765,729	44,297,193	44,297,193	44,297,193	44,297,191	177,188,770	180,754,963	184,113,103	185,592,269
2.3.7	Publicidad y Publicaciones	11,874,063	951,431	2,559,652	6,739	19,923	96,119	5,086	244,441	133,213	196,090	85,760	19,341	70,181	35,958	2,672,281	122,781	382,740	301,191	2,778,420	3,585,132	6,011,625	6,131,858	6,254,495
2.3.8	Otros	1,477,707,326	1,435,658,070	1,572,824,937	116,426,464	124,885,210	133,305,074	127,373,596	129,479,982	129,221,758	129,151,679	131,947,911	126,154,076	140,829,362	133,468,400	159,202,392	374,616,748	386,075,336	387,253,666	433,500,154	1,581,445,904	1,605,426,592	1,830,339,291	1,963,649,220
2.3.8.1	Servicio de mensajería	2,280,648	2,287,311	2,778,633	35,389	111,967	111,611	96,619	119,389	204,573	91,551	89,389	108,392	202,867	359,657	1,915,666	258,967	420,581	289,332	2,478,190	3,447,070	2,913,161	2,971,424	3,030,852
		(REAL)																						

(REAL)

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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				
2.3.8.2	Prov. de personal por															0	0	0	0	0				
2.3.8.3	Otros relacionados a	21,801,533	19,734,115	23,573,287	18,322	1,070,377	2,441,168	3,390,083	1,823,929	2,213,639	1,617,348	3,454,636	2,014,899	3,493,348	2,911,120	3,493,349	3,529,867	7,427,651	7,086,883	9,897,817	27,942,218	20,933,950	21,352,629	21,779,682
2.3.8.4	Otros no relacionados	1,453,625,145	1,413,636,644	1,546,473,017	116,372,753	123,702,866	130,752,295	123,886,894	127,536,664	126,803,546	127,442,780	128,403,886	124,030,785	137,133,147	130,197,623	153,793,377	370,827,914	378,227,104	379,877,451	421,124,147	1,550,056,616	1,581,579,481	1,806,015,238	1,938,838,686
2.4	Tributos	4,831,166	5,455,286	5,123,576	617,737	2,778,237	645,156	295,871	425,919	132,193	94,719	154,690	34,358	171,360	55,657	247,104	4,041,130	853,983	283,767	474,121	5,653,001	5,766,061	5,881,382	5,999,010
2.4.1	Impuesto a las															0	0	0	0	0				
2.4.2	Otros impuestos y	4,831,166	5,455,286	5,123,576	617,737	2,778,237	645,156	295,871	425,919	132,193	94,719	154,690	34,358	171,360	55,657	247,104	4,041,130	853,983	283,767	474,121	5,653,001	5,766,061	5,881,382	5,999,010
2.5	Gastos diversos de Gestion	599,478,903	708,963,169	764,761,763	67,835,464	43,534,053	51,353,453	54,410,388	58,169,244	50,412,438	60,412,624	64,790,550	72,278,458	67,977,240	59,343,428	66,486,148	162,722,970	162,992,070	197,481,632	193,806,816	717,003,488	728,487,557	743,057,308	757,918,454
2.5.1	Seguros	15,901,580	11,244,003	12,554,519		343,511	183,169	2,524,393	1,307,288	1,147,587	934,433	1,631,007	152,216	1,174,197	384,248	7,686,687	526,680	4,979,268	2,717,656	9,245,132	17,468,736	14,276,032	14,561,553	14,852,784
2.5.2	Viaticos (GIP)	15,368,178	15,242,623	15,145,138	76,761	374,867	630,418	632,267	690,873	664,973	547,994	673,962	741,305	810,201	1,136,527	9,297,402	1,082,046	1,988,113	1,963,261	11,244,130	16,277,550	17,289,180	17,634,964	17,987,663
2.5.3	Gastos de Representacion															0	0	0	0	0				
2.5.4	Otros	568,209,145	682,476,543	737,062,106	67,758,703	42,815,675	50,539,866	51,253,728	56,171,083	48,599,878	58,930,197	62,485,581	71,384,937	65,992,842	57,822,653	49,502,059	161,114,244	156,024,689	192,800,715	173,317,554	683,257,202	696,922,345	710,860,791	725,078,007
2.5.4.1	Otros relacionados a															0	0	0	0	0				
2.5.4.2	Otros no relacionados	568,209,145	682,476,543	737,062,106	67,758,703	42,815,675	50,539,866	51,253,728	56,171,083	48,599,878	58,930,197	62,485,581	71,384,937	65,992,842	57,822,653	49,502,059	161,114,244	156,024,689	192,800,715	173,317,554	683,257,202	696,922,345	710,860,791	725,078,007
2.6	Gastos Financieros															0	0	0	0	0				
2.7	Otros															0	0	0	0	0				
RESULTADO DE OPERACION		548,159,298	391,339,210	547,754,902	130,618,690	-57,085,696	106,827,154	133,103,803	2,109,555	192,681,102	-120,249,258	108,975,215	120,402,411	59,046,702	55,104,133	-173,367,617	180,360,148	327,894,460	109,128,368	-59,216,782	558,166,194	594,000,321	882,362,976	1,269,073,886
3	GASTOS DE CAPITAL	525,253,418	301,509,063	316,938,806	20,192,215	29,760,188	78,102,967	45,193,297	20,333,700	18,864,328	20,476,671	21,566,256	27,658,082	15,016,614	15,516,292	69,623,326	128,055,370	84,391,325	69,701,009	100,156,232	382,303,936	416,696,019	487,394,447	565,657,034
3.1	Presupuesto de Inversiones -	389,776,489	131,378,449	164,612,478	15,272,731	21,834,435	72,068,404	39,570,700	14,362,872	14,776,896	15,249,749	12,584,332	22,795,625	9,568,575	10,400,052	10,240,885	109,175,570	68,710,468	50,629,706	30,209,512	258,725,256	251,477,550	304,363,649	363,148,491
3.1.1	Proyecto de Inversion	157,028,488	87,440,779	111,927,310	9,559,639	7,815,014	14,804,377	12,153,476	13,052,203	13,350,080	12,717,923	10,398,811	17,131,836	7,924,287	8,065,656	7,979,313	32,179,030	38,555,759	40,248,570	23,969,256	134,952,615	132,096,046	149,363,649	197,148,491
3.1.2	Gastos de capital no	232,748,001	43,937,670	52,685,168	5,713,092	14,019,421	57,264,027	27,417,224	1,310,669	1,426,816	2,531,826	2,185,521	5,663,789	1,644,288	2,334,396	2,261,572	76,996,540	30,154,709	10,381,136	6,240,256	123,772,641	119,381,504	155,000,000	166,000,000
3.2	Inversion Financiera	135,476,929	170,130,614	152,326,328	4,919,484	7,925,753	6,034,563	5,622,597	5,970,828	4,087,432	5,226,922	8,981,924	4,862,457	5,448,039	5,116,240	59,382,441	18,879,800	15,680,857	19,071,303	69,946,720	123,578,680	165,218,469	183,030,798	202,508,543
3.3	Otros															0	0	0	0	0				
4	INGRESOS DE CAPITAL	2,099,624	2,099,624	2,099,624	1,049,812					1,049,812						1,049,812	0	1,049,812	0	0	2,099,624	2,099,624	2,099,624	1,049,812
4.1	Aportes de Capital															0	0	0	0	0				
4.2	Ventas de activo fijo															0	0	0	0	0				
4.3	Otros	2,099,624	2,099,624	2,099,624	1,049,812					1,049,812						1,049,812	0	1,049,812	0	0	2,099,624	2,099,624	2,099,624	1,049,812
5	TRANSFERENCIAS NETAS	-148,229,984	-152,718,470	-169,563,315	-12,200,000	-12,200,000	-12,200,000	-12,200,000	-12,200,000	-12,200,000	-17,805,434	-12,200,000	-12,200,000	-12,200,000	-12,200,000	-20,500,000	-36,600,000	-36,600,000	-42,205,434	-44,900,000	-160,305,434	-158,631,154	-156,960,104	-155,289,728

(REAL)

PRESUPUESTO EJERCICIO 2019
Presupuesto de Ingresos y Egresos - Formulacion
EN NUEVOS SOLES

FECHA CIERRE : 27/12/2018

Fecha Impr : 27/12/2018

HORA CIERRE : 22.43.41

Hora Impr : 10.50 PM

(C41432212-201827)

[illegible]

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	0	0	63,352,405	99,276,287	-99,045,884	16,524,187	75,710,506	-30,424,145	161,616,774	-157,481,551	75,208,959	80,544,329	31,830,088	27,387,841	-263,490,943	16,754,590	206,903,135	-1,728,263	-204,273,014	17,656,448	20,772,772	240,108,049	549,176,936
GIP-TOTAL	5,370,228,719	5,750,293,302	6,132,692,239	567,644,701	646,787,313	453,492,340	455,258,893	531,641,932	455,831,906	688,338,126	458,609,142	458,138,115	460,620,490	542,685,058	730,397,242	1,667,924,354	1,442,732,731	1,605,085,383	1,733,702,790	6,449,445,258	6,736,843,508	6,751,908,848	6,759,479,988
Impuesto a la Renta																0	0	0	0	0			