

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 06/01/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.31 PM

EN NUEVOS SOLES

FECHA CIERRE : 04/01/2012

HORA CIERRE : 10.31.18

(C18311001-201204)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0
1 INGRESOS	242,991,583	255,560,006	279,657,137	24,528,174	24,707,576	23,153,169	25,631,294	24,775,340	25,558,405	25,194,856	25,675,359	25,854,033	25,932,659	26,074,306	25,910,992	72,388,919	75,965,039	76,724,248	77,917,957	302,996,163	309,056,088	315,237,209			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	224,720,750	240,289,587	266,983,200	23,388,506	23,567,908	22,013,501	24,491,626	23,635,672	24,418,737	24,055,188	24,535,691	24,714,365	24,792,991	24,934,638	24,771,329	68,969,915	72,546,035	73,305,244	74,498,958	289,320,152	295,106,556	301,008,687			
1.3 Ingresos Financieros	3,259,550	1,799,123	2,213,789	183,413	183,413	183,413	183,413	183,413	183,413	183,413	183,413	183,413	183,413	183,413	183,412	550,239	550,239	550,239	550,238	2,200,955	2,244,974	2,289,873			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos Extraordinarios	2,388,890	698,975														0	0	0	0	0					
1.5.1 Del ejercicio	2,388,890	698,975														0	0	0	0	0					
1.5.2 De ejercicios anteriores																0	0	0	0	0					
1.6 Otros	12,622,393	12,772,321	10,460,148	956,255	956,255	956,255	956,255	956,255	956,255	956,255	956,255	956,255	956,255	956,255	956,251	2,868,765	2,868,765	2,868,765	2,868,761	11,475,056	11,704,558	11,938,649			
2 EGRESOS	193,330,427	197,197,065	225,165,665	20,119,910	19,151,777	21,186,150	21,800,509	20,962,961	19,904,114	20,114,442	19,389,628	19,355,621	19,895,646	19,640,087	19,878,769	60,457,837	62,667,584	58,859,691	59,414,502	241,399,614	246,227,609	251,152,158			
2.1 Compra de Bienes	137,242,522	145,270,591	168,223,515	15,208,274	14,184,677	15,967,274	16,269,535	15,784,660	15,104,298	15,293,013	15,070,959	15,074,791	15,144,921	15,003,393	15,305,270	45,360,225	47,158,493	45,438,763	45,453,584	183,411,065	187,079,286	190,820,872			
2.1.1 Insumos y suministros	136,423,365	144,889,251	165,564,289	14,906,195	13,888,148	15,503,085	15,970,406	15,475,431	14,803,669	14,989,678	14,771,812	14,770,144	14,845,774	14,708,246	15,012,303	44,297,428	46,249,506	44,531,634	44,566,323	179,644,891	183,237,789	186,902,545			
2.1.2 Combustibles y	71,428	111,693	2,250,000	254,548	254,548	254,548	254,548	254,548	254,548	254,548	254,548	254,548	254,548	254,548	254,553	763,644	763,644	763,644	763,649	3,054,581	3,115,673	3,177,986			
2.1.3 Otros	747,729	269,647	409,226	47,531	41,981	209,641	44,581	54,681	46,081	48,787	44,599	50,099	44,599	40,599	38,414	299,153	145,343	143,485	123,612	711,593	725,824	740,341			
2.2. Gastos de personal (GIP)	15,115,010	15,472,481	19,491,650	1,501,219	1,489,370	1,497,370	2,210,762	1,618,262	1,612,261	1,489,370	1,489,370	1,489,370	1,989,370	2,039,364	2,047,298	4,487,959	5,441,285	4,468,110	6,076,032	20,473,386	20,882,856	21,300,511			
2.2.1 Sueldos y Salarios (GIP)	11,095,512	11,152,204	13,316,136	1,134,478	1,134,478	1,134,478	1,736,978	1,134,478	1,134,478	1,134,478	1,134,478	1,134,478	1,134,478	1,134,475	1,134,458	3,403,434	4,005,934	3,403,434	3,403,411	14,216,213	14,500,538	14,790,547			
2.2.1.1 Basica (GIP)	8,288,741	8,654,427	10,402,438	911,567	911,567	911,567	911,567	911,567	911,567	911,567	911,567	911,567	911,567	911,564	911,562	2,734,701	2,734,701	2,734,701	2,734,693	10,938,796	11,157,572	11,380,724			
2.2.1.2 Bonificaciones (GIP)	997,281	590,925	795,431	28,499	28,499	28,499	630,999	28,499	28,499	28,499	28,499	28,499	28,499	28,499	28,499	85,497	687,997	85,497	85,497	944,488	963,378	982,645			
2.2.1.3 Gratificaciones (GIP)	1,516,632	1,596,312	1,687,317	158,119	158,119	158,119	158,119	158,119	158,119	158,119	158,119	158,119	158,119	158,119	158,116	474,357	474,357	474,357	474,354	1,897,425	1,935,374	1,974,081			
2.2.1.4 Asignaciones (GIP)	135,463	143,326	224,058	20,358	20,358	20,358	20,358	20,358	20,358	20,358	20,358	20,358	20,358	20,358	20,353	61,074	61,074	61,074	61,069	244,291	249,177	254,160			
2.2.1.5 Horas Extras (GIP)	15,790	14,336	21,970	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,829	5,493	5,493	5,493	5,491	21,970	22,409	22,857			
2.2.1.6 Otros (GIP)	141,605	152,878	184,922	14,104	14,104	14,104	14,104	14,104	14,104	14,104	14,104	14,104	14,104	14,104	14,099	42,312	42,312	42,312	42,307	169,243	172,628	176,080			
2.2.2 Compensacion por tiempo	835,030	851,276	1,000,020	95,699	95,699	95,699	95,699	95,699	95,699	95,699	95,699	95,699	95,699	95,699	95,700	287,097	287,097	287,097	287,102	1,148,393	1,171,361	1,194,789			
2.2.3 Seguridad y prevision	805,699	848,802	1,132,815	88,567	88,567	88,567	88,567	88,567	88,567	88,567	88,567	88,567	88,567	88,567	88,566	265,701	265,701	265,701	265,700	1,062,803	1,084,059	1,105,740			
2.2.4 Dietas del Directorio (GIP)	77,200	92,820	120,120	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650	40,950	40,950	40,950	40,950	163,800	167,076	170,418			
2.2.5 Capacitacion (GIP)	135,577	212,830	200,000	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,337	69,999	69,999	69,999	70,003	280,000	285,600	291,312			
2.2.6 Jubilaciones y Pensiones	79,930	88,355	75,608	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,327	15,987	15,987	15,987	15,985	63,946	65,225	66,529			
2.2.7 Otros gastos de personal	2,086,062	2,226,194	3,646,951	140,163	128,314	136,314	247,206	257,206	251,205	128,314	128,314	128,314	628,314	678,311	686,256	404,791	755,617	384,942	1,992,881	3,538,231	3,608,997	3,681,176			
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0					
2.2.7.2 Uniformes (GIP)	227,895	238,585	328,642				118,892	118,892	118,891							0	356,675	0	0	356,675	363,809	371,085			
2.2.7.3 Asistencia Medica (GIP)	913,643	1,090,145	1,246,099	96,703	96,703	96,703	96,703	96,703	96,703	96,703	96,703	96,703	96,703	96,700	96,700	290,109	290,109	290,109	290,103	1,160,430	1,183,639	1,207,312			
2.2.7.4 Seguro	112,170	119,277	174,259	15,999	15,999	15,999	15,999	15,999	15,999	15,999	15,999	15,999	15,999	15,999	15,999	47,997	47,997	47,997	47,997	191,988	195,828	199,744			
2.2.7.5 Pago de indem. por	90,335	96,000	100,000											50,000	50,000	0	0	0	100,000	100,000	102,000	104,040			
2.2.7.6 Incentivos por retiro	302,700	323,988	1,500,000											500,000	500,000	500,000	0	0	0	1,500,000	1,500,000	1,530,000			
2.2.7.7 Celebraciones (GIP)	21,291	28,045	28,000			8,000		10,000	4,000						7,000	8,000	14,000	0	7,000	29,000	29,580	30,172			

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL		
2.2.7.8 Bonos de																0	0	0	0	0				
2.2.7.9 Otros (GIP) 1/	418,028	330,154	269,951	27,461	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	15,612	16,557	58,685	46,836	46,836	47,781	200,138	204,141	208,223	
2.3 Servicios prestados por	19,580,154	21,066,360	24,392,664	2,471,641	2,385,954	2,619,730	2,294,436	2,565,163	2,216,779	2,381,283	1,878,523	1,920,684	1,860,579	1,674,680	1,515,554	7,477,325	7,076,378	6,180,490	5,050,813	25,785,006	26,300,707	26,826,719		
2.3.1 Transporte y	1,232,183	1,170,804	1,250,000	125,702	120,732	122,832	120,732	126,502	120,732	121,232	122,332	125,702	120,732	122,332	122,028	369,266	367,966	369,266	365,092	1,471,590	1,501,022	1,531,042		
2.3.2 Tarifas de servicios	306,019	368,323	700,000	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	64,350	64,350	64,350	64,350	257,400	262,548	267,799		
2.3.3 Honorarios profesionales	2,361,606	1,729,157	2,556,959	423,972	402,972	746,078	337,056	391,756	301,283	421,513	142,956	144,189	119,921	85,819	95,721	1,573,022	1,030,095	708,658	301,461	3,613,236	3,685,501	3,759,211		
2.3.3.1 Auditorías (GIP)	88,000	320,281	350,000	3,000	3,000	323,000	23,000	3,000	3,000	3,000						329,000	29,000	3,000	0	361,000	368,220	375,584		
2.3.3.2 Consultorías (GIP)	1,351,966	473,970	1,070,000	302,692	282,692	277,025	188,003	271,003	171,103	309,233	37,803	19,470	3,502			862,409	630,109	366,506	3,502	1,862,526	1,899,776	1,937,772		
2.3.3.3 Asesorías (GIP)	401,273	419,704	400,000	62,500	62,500	91,400	71,400	62,500	71,400	62,500	58,500	86,400	77,500	47,500	56,400	216,400	205,300	207,400	181,400	810,500	826,710	843,244		
2.3.3.4 Otros servicios no	520,367	515,202	736,959	55,780	54,780	54,653	54,653	55,253	55,780	46,780	46,653	38,319	38,919	38,319	39,321	165,213	165,686	131,752	116,559	579,210	590,795	602,611		
2.3.4 Mantenimiento y	4,577,968	5,869,597	7,830,000	735,747	738,353	743,646	757,035	763,827	727,420	749,287	658,477	599,235	682,374	515,360	471,906	2,217,746	2,248,282	2,006,999	1,669,640	8,142,667	8,305,520	8,471,630		
2.3.5 Alquileres	194,775	505,699	1,708,244	36,729	36,729	36,729	36,729	36,729	36,729	36,729	36,729	36,729	36,729	36,729	36,729	110,187	110,187	110,187	110,184	480,745	490,360	500,167		
2.3.6 Serv. de vigilancia,	1,178,105	1,347,172	1,768,728	165,007	165,007	165,007	165,007	165,007	165,007	165,007	165,007	165,007	165,007	165,007	165,003	495,021	495,021	495,021	495,017	1,980,080	2,019,682	2,060,075		
2.3.6.1 Vigilancia (GIP)	1,072,911	1,228,819	1,608,728	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,663	440,001	440,001	440,001	439,997	1,760,000	1,795,200	1,831,104		
2.3.6.2 Guardia (GIP)																0	0	0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	105,194	118,353	160,000	18,340	18,340	18,340	18,340	18,340	18,340	18,340	18,340	18,340	18,340	18,340	18,340	55,020	55,020	55,020	55,020	220,080	224,482	228,971		
2.3.7 Publicidad y Publicaciones	456,657	297,329	350,000	17,383	19,133	17,383	49,133	47,383	47,383	19,133	17,383	47,383	19,133	17,383	17,383	53,899	143,899	83,899	53,899	335,596	342,308	349,154		
2.3.8 Otros	9,272,841	9,978,279	8,228,733	945,651	881,578	766,605	807,294	1,012,509	756,775	846,932	714,189	780,989	695,233	710,600	585,337	2,593,834	2,576,578	2,342,110	1,991,170	9,503,692	9,693,766	9,887,641		
2.3.8.1 Servicio de mensajería	45,720	37,905	39,200	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	19,350	19,350	19,350	19,350	77,400	78,948	80,527		
2.3.8.2 Prov. de personal por	4,513,542	4,962,403	6,373,913	649,750	502,677	541,964	638,512	617,593	592,659	474,988	514,273	501,073	495,317	510,684	485,420	1,694,391	1,848,764	1,490,334	1,491,421	6,524,910	6,655,408	6,788,516		
2.3.8.3 Otros relacionados a																0	0	0	0	0	0	0		
2.3.8.4 Otros no relacionados	4,713,579	4,977,971	1,815,620	289,451	372,451	218,191	162,332	388,466	157,666	365,494	193,466	273,466	193,466	193,466	93,467	880,093	708,464	832,426	480,399	2,901,382	2,959,410	3,018,598		
2.4 Tributos	3,552,941	3,613,438	3,883,408	303,350	456,350	446,350	390,350	347,450	303,350	303,350	303,350	303,350	303,350	303,350	303,350	1,206,050	1,041,150	910,050	910,050	4,067,300	4,148,646	4,231,619		
2.4.1 Impuesto a las	401,947	297,817	453,600	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	10,290	10,290	10,290	10,290	41,160	41,983	42,823		
2.4.2 Otros impuestos y	3,150,994	3,315,621	3,429,808	299,920	452,920	442,920	386,920	344,020	299,920	299,920	299,920	299,920	299,920	299,920	299,920	1,195,760	1,030,860	899,760	899,760	4,026,140	4,106,663	4,188,796		
2.5 Gastos diversos de Gestion	7,143,800	3,574,775	7,123,512	551,887	551,887	571,887	551,887	563,887	583,887	563,887	563,887	483,887	513,887	525,887	613,886	1,675,661	1,699,661	1,611,661	1,653,660	6,640,643	6,773,455	6,908,925		
2.5.1 Seguros	1,019,897	1,083,451	2,100,000	177,804	177,804	177,804	177,804	177,804	177,804	177,804	177,804	177,804	177,804	177,804	177,799	533,412	533,412	533,412	533,407	2,133,643	2,176,315	2,219,842		
2.5.2 Viaticos (GIP)	50,103	56,834	125,000	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,087	36,249	36,249	36,249	36,253	145,000	147,900	150,858		
2.5.3 Gastos de Representacion	14,648	8,775	11,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	3,501	3,501	3,501	3,497	14,000	14,280	14,566		
2.5.4 Otros	6,059,152	2,425,715	4,887,512	360,833	360,833	380,833	360,833	372,833	392,833	372,833	372,833	292,833	322,833	334,833	422,837	1,102,499	1,126,499	1,038,499	1,080,503	4,348,000	4,434,960	4,523,659		
2.5.4.1 Otros relacionados a																0	0	0	0	0	0	0		
2.5.4.2 Otros no relacionados	6,059,152	2,425,715	4,887,512	360,833	360,833	380,833	360,833	372,833	392,833	372,833	372,833	292,833	322,833	334,833	422,837	1,102,499	1,126,499	1,038,499	1,080,503	4,348,000	4,434,960	4,523,659		
2.6 Gastos Financieros	3,210,738	1,154,677	2,050,916	83,539	83,539	83,539	83,539	83,539	83,539	83,539	83,539	83,539	83,539	83,539	83,539	93,413	93,411	250,617	250,617	250,617	270,363	1,022,214	1,042,659	1,063,512
2.7 Egresos Extraordinarios	7,485,262	7,044,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.7.1 Del ejercicio	4,332,230	5,734,241														0	0	0	0	0	0	0		
2.7.2 De ejercicios anteriores	3,153,032	1,310,502														0	0	0	0	0	0	0		

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2.8 Otros																	0	0	0	0	0			
RESULTADO DE OPERACION	49,661,156	58,362,941	54,491,472	4,408,264	5,555,799	1,967,019	3,830,785	3,812,379	5,654,291	5,080,414	6,285,731	6,498,412	6,037,013	6,434,219	6,032,223	11,931,082	13,297,455	17,864,557	18,503,455	61,596,549	62,828,479	64,085,051		
3 GASTOS DE CAPITAL	21,085,738	31,062,932	50,000,000	4,893,366	5,318,366	5,681,366	5,610,946	5,462,195	4,854,946	6,868,499	5,015,388	2,573,744	1,842,334	1,334,732	1,276,076	15,893,098	15,928,087	14,457,631	4,453,142	50,731,958	51,746,597	52,781,530		
3.1 Presupuesto de Inversiones	21,085,738	28,643,000	50,000,000	4,893,366	5,318,366	5,681,366	5,610,946	5,462,195	4,854,946	6,868,499	5,015,388	2,573,744	1,842,334	1,334,732	1,276,076	15,893,098	15,928,087	14,457,631	4,453,142	50,731,958	51,746,597	52,781,530		
3.1.1 Proyecto de Inversion	9,589,118	8,062,790	29,423,551	2,465,447	2,465,447	2,465,447	2,475,360	2,475,360	2,009,360	3,852,580	2,049,469	644,859	344,859	344,859	344,861	7,396,341	6,960,080	6,546,908	1,034,579	21,937,908	22,376,666	22,824,200		
3.1.2 Gastos de capital no	11,496,620	20,580,210	20,576,449	2,427,919	2,852,919	3,215,919	3,135,586	2,986,835	2,845,586	3,015,919	2,965,919	1,928,885	1,497,475	989,873	931,215	8,496,757	8,968,007	7,910,723	3,418,563	28,794,050	29,369,931	29,957,330		
3.2 Inversion Financiera																0	0	0	0	0	0			
3.3 Otros		2,419,932														0	0	0	0	0	0			
4 INGRESOS DE CAPITAL		273,559	5,871,000					68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	0	137,500	206,250	206,250	550,000	561,000	572,220		
4.1 Aportes de Capital		273,559	5,351,000													0	0	0	0	0	0			
4.2 Ventas de activo fijo			520,000					68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	0	137,500	206,250	206,250	550,000	561,000	572,220		
4.3 Otros																0	0	0	0	0	0			
5 TRANSFERENCIAS NETAS	1,777,942	-481,008	-53,270							-53,270						0	0	-53,270	0	-53,270	-54,335	-55,422		
5.1 Ingresos por	1,919,232															0	0	0	0	0	0			
5.2 Egresos por Transferencias	141,290	481,008	53,270							53,270						0	0	53,270	0	53,270	54,335	55,422		
RESULTADO ECONOMICO	30,353,360	27,092,560	10,309,202	-485,102	237,433	-3,714,347	-1,780,161	-1,581,066	868,095	-1,772,605	1,339,093	3,993,418	4,263,429	5,168,237	4,824,897	-3,962,016	-2,493,132	3,559,906	14,256,563	11,361,321	11,588,547	11,820,319		
6 FINANCIAMIENTO NETO	-634,221	-1,260,130	-8,024,495													0	0	0	0	0	0			
6.1 Financiamiento Externo Neto																0	0	0	0	0	0			
6.1.1. Financiamiento largo																0	0	0	0	0	0			
6.1.1.1 Desembolsos																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	
6.1.1.2.1 Amortizacion																0	0	0	0	0	0			
6.1.1.2.2 Intereses y																0	0	0	0	0	0			
6.1.2. Financiamiento corto																0	0	0	0	0	0			
6.1.2.1 Desembolsos																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	
6.1.2.2.1 Amortizacion																0	0	0	0	0	0			
6.1.2.2.2 Intereses y																0	0	0	0	0	0			
6.2 Financiamiento Interno Neto	-634,221	-1,260,130	-8,024,495													0	0	0	0	0	0			
6.2.1. Financiamiento Largo	-335,587	-672,440														0	0	0	0	0	0			
6.2.1.1 Desembolsos																0	0	0	0	0	0			
6.2.1.2 Servicio de la Deuda	335,587	672,440	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	295,331	662,267														0	0	0	0	0	0			
6.2.1.2.2 Intereses y	40,256	10,173														0	0	0	0	0	0			
6.2.2. Financiamiento Corto	-298,634	-587,690	-8,024,495													0	0	0	0	0	0			
6.2.2.1 Desembolsos			31,699,187													0	0	0	0	0	0			

(REAL)

**PRESUPUESTO EJERCICIO 2012**

Fecha Impr : 06/01/2012

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 3.31 PM

EN NUEVOS SOLES

FECHA CIERRE : 04/01/2012

HORA CIERRE : 10.31.18

**(C18311001-201204)**

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)				
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
6.2.2.2 Servicio de la Deuda	298,634	587,690	39,723,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	297,581	587,690	16,232,338																							
6.2.2.2.2 Intereses y	1,053		23,491,344																							
RESULTADO DE EJERCICIOS																										
SALDO FINAL	29,719,139	25,832,430	2,284,707	-485,102	237,433	-3,714,347	-1,780,161	-1,581,066	868,095	-1,772,605	1,339,093	3,993,418	4,263,429	5,168,237	4,824,897	-3,962,016	-2,493,132	3,559,906	14,256,563	11,361,321	11,588,547	11,820,319				
GIP-TOTAL	23,264,086	23,605,952	30,355,450	2,758,481	2,578,559	2,968,952	3,369,870	2,811,151	2,689,743	2,569,411	2,330,139	2,318,172	2,788,148	2,819,407	2,811,979	8,305,992	8,870,764	7,217,722	8,419,534	32,814,012	33,470,295	34,139,698				
Impuesto a la Renta	11,110,364	13,000,672	11,129,235	1,032,405	859,890	1,063,517	581,097	1,055,879	1,264,612	1,381,280	1,581,522	1,618,906	1,522,909	1,556,867	1,648,509	2,955,812	2,901,588	4,581,708	4,728,285	15,167,393	15,470,742	15,780,156				
Participación Trabajadores D.	1,949,186	2,271,189	1,952,497	181,124	150,858	186,582	101,947	185,242	221,862	242,330	277,460	284,019	267,177	273,134	289,211	518,564	509,051	803,809	829,522	2,660,946	2,714,165	2,768,448				