



2.2.7.8 Bonos de	15,348	5,500	10,400	15,505	8,895	10,833	5,727	4,993	8,740	7,073	6,807	9,498	14,450	15,000	15,000	15,000	32,033	19,060	23,378	44,450	118,921	220,000	250,000	
2.2.7.9 Otros (GIP) 1/	5,379,642	5,722,643	6,072,868	475,664	573,721	464,204	557,840	649,427	488,138	559,083	642,628	408,212	547,559	560,884	609,975	1,513,580	1,895,408	1,899,901	1,768,448	1,768,448	6,887,363	7,633,000	8,011,000	
2.3 Servicios prestados por	843,312	186,873	243,895	23,547	7,012	20,649	28,084	13,160	18,467	10,167	37,829	15,807	20,000	20,000	20,000	51,208	59,721	63,803	90,000	234,632	340,000	350,000	350,000	
2.3.1 Transporte y	489,213	485,577	561,087	71,898	84,173	30,823	27,824	90,289	76,077	71,083	79,010	75,284	76,000	76,000	76,000	166,694	193,890	225,347	228,000	813,931	485,000	490,000	490,000	
2.3.2 Tarifas de servicios	1,258,421	1,513,539	1,656,536	10,039	68,853	50,283	25,887	74,884	91,240	58,940	65,613	87,923	30,000	37,838	102,856	137,155	191,831	212,478	170,344	711,506	840,000	850,000	850,000	
2.3.3 Honorarios profesionales	52,290	61,250	167,000	62,800											85,000	62,500			65,000	127,500	130,000	130,000	130,000	
2.3.3.1 Auditorias (GIP)	66,160	62,842	74,946	13,889		11,900	19,437	29,858		16,659	27,841	32,015	10,000	10,000	10,000	25,769	49,095	76,515	30,000	181,399	150,000	160,000	160,000	
2.3.3.2 Consultorias (GIP)	50,002	60,189	102,368	2,162				12,684	0			7,838	7,906	2,162	2,162	12,484	0	15,344	0	30,000	60,000	60,000	60,000	
2.3.3.3 Asesorias (GIP)	1,089,949	1,309,278	1,341,164	4,150	4,191	38,363	6,250	44,946	78,748	42,281	37,772	55,908	20,000	20,000	20,000	48,704	129,942	153,961	80,000	372,607	500,000	500,000	500,000	
2.3.3.4 Otros servicios no	1,356,978	1,125,985	938,196	23,275	182,895	46,174	122,143	118,882	49,206	144,490	199,510	20,138	104,616	104,616	92,378	234,144	288,211	324,148	391,510	1,148,113	1,500,000	1,700,000	1,700,000	
2.3.4 Mantenimiento y	44,143	53,864	57,459	770	3,987	2,544	1,330	2,309	1,619	1,380	2,309	2,190	5,000	5,000	5,000	7,001	5,458	5,879	16,000	36,338	64,000	64,000	64,000	
2.3.5 Alquileres	893,393	730,822	806,222	68,574	68,754	75,908	74,812	74,778	74,542	75,342	74,832	80,877	78,000	78,000	78,000	213,235	233,932	230,951	234,000	982,119	939,000	942,000	942,000	
2.3.6 Serv. de vigilancia,	462,819	558,844	638,163	53,270	57,469	57,469	57,469	57,469	57,469	57,469	57,469	63,518	80,000	80,000	80,000	163,857	172,487	178,516	180,000	684,580	744,000	744,000	744,000	
2.3.6.1 Vigilancia (GIP)	130,544	172,178	171,059	15,304	15,484	18,981	17,113	17,279	17,043	17,843	17,433	17,159	18,000	18,000	18,000	49,889	51,435	52,435	54,000	207,539	195,000	195,000	195,000	
2.3.6.2 Guardia (GIP)	175,744	316,602	234,449	20,321	7,328	41,157	19,276	8,898	5,190	7,835	18,593	15,000	15,000	15,000	15,000	50,895	67,031	31,618	45,000	194,244	180,000	180,000	180,000	
2.3.7 Publicidad y Publicaciones	946,468	1,329,381	1,548,380	244,815	178,238	230,715	237,293	258,148	170,189	192,591	215,468	107,800	218,943	224,500	268,091	653,556	685,831	515,879	711,534	2,546,600	3,385,000	3,415,000	3,415,000	
2.3.8 Otros	31,057	24,276	49,118	3,929	4,512	1,936	4,877	3,382	2,288	1,934	4,217	1,306	4,500	4,500	4,500	9,977	10,327	7,486	13,900	41,280	65,000	65,000	65,000	
2.3.8.1 Servicio de mensajería	896,466	765,319	923,524	71,319	93,893	83,866	71,097	73,706	83,720	73,376	77,884	71,500	92,650	100,000	110,224	249,098	228,532	222,760	302,874	1,003,264	1,200,000	1,200,000	1,200,000	
2.3.8.2 Prov. de personal por	896,285	1,118,112	1,191,126	41,212	61,140	89,950	48,890	47,354	40,877	64,294	66,397	122,855	188,000	188,000	327,204	191,902	137,021	295,546	703,204	1,306,873	1,300,000	1,440,000	1,440,000	
2.3.8.3 Otros relacionados a	97,442	782,355	750,846	28,149	26,629	31,029	28,149	28,149	28,289	52,227	55,151	107,392	110,000	110,000	236,435	87,607	85,163	214,750	456,435	644,155	700,000	750,000	750,000	
2.3.8.4 Otros no relacionados	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
2.4 Impuestos	1,011,326	863,590	1,000,052	77,072	99,649	94,371	71,529	74,981	94,317	73,987	78,458	72,283	98,650	106,000	116,224	271,052	230,427	224,746	320,874	1,047,141	1,305,000	1,410,000	1,410,000	
2.4.1 Impuesto a las	112,860	89,271	78,828	5,793	5,795	10,465	432	676	587	621	574	703	6,000	6,000	6,000	21,594	1,895	1,986	18,000	43,877	105,000	110,000	110,000	
2.4.2 Otros impuestos y	898,466	765,319	923,524	71,319	93,893	83,866	71,097	73,706	83,720	73,376	77,884	71,500	92,650	100,000	110,224	249,098	228,532	222,760	302,874	1,003,264	1,200,000	1,300,000	1,300,000	
2.5 Gastos diversos de Gestion	896,285	1,118,112	1,191,126	41,212	61,140	89,950	48,890	47,354	40,877	64,294	66,397	122,855	188,000	188,000	327,204	191,902	137,021	295,546	703,204	1,306,873	1,300,000	1,440,000	1,440,000	
2.5.1 Seguros	907,442	782,355	750,846	28,149	26,629	31,029	28,149	28,149	28,289	52,227	55,151	107,392	110,000	110,000	236,435	87,607	85,163	214,750	456,435	644,155	700,000	750,000	750,000	
2.5.2 Viajeros (GIP)	97,634	89,449	101,357	1,900	1,408	1,639	2,980	5,918	4,983	5,591	3,903	3,903	12,000	12,000	12,000	5,245	11,428	14,477	36,000	67,150	110,000	120,000	120,000	
2.5.3 Gastos de Representacion	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
2.5.4 Otros	163,209	241,308	293,121	10,663	30,605	36,042	17,151	12,493	9,286	6,584	8,175	11,000	65,900	65,900	78,269	97,350	36,950	25,819	209,289	371,368	538,000	550,000	550,000	
2.5.4.1 Otros relacionados a	62,891	109,910	98,932			6,453	1,170	465	465				500	500	500	6,453	1,628	955	1,500	10,536	8,000	8,000	8,000	
2.5.4.2 Otros no relacionados	100,318	140,398	194,189	10,663	30,605	49,629	15,981	12,493	6,584	7,715	10,565	10,565	65,000	65,000	77,769	90,897	37,302	24,864	207,769	360,832	520,000	550,000	550,000	
2.6 Gastos Financieros	205,640	73,250	64,736	3,050	3,241	1,614	3,770	17,062	1,537	3,373	2,333	5,398	6,000	6,000	6,000	7,905	22,369	11,265	16,000	59,539	86,000	90,000	90,000	
2.7 Egresos Extraordinarios	598,796	765,987	293,496	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	598,796	765,987	293,496	146,028	146,028																			
2.7.2 De ejercicios anteriores																								

(REAL)

Ucayali S.A. Gerente General  
 Jaime Pebe Romero  
 Gerente de Operaciones  
 Contador General

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