FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL ORIENTE S.A.

PRESUPUESTO EJERCICIO 2013

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 18/02/2013

Hora Impr : 6.16 PM

FECHA CIERRE : 28/01/2013

HORA CIERRE : 15.46.06

(C06461501-201328)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(ESTIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PROYECTADO)	31.12.2015(PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
PRESUPUESTO DE OPERACION																0	0	0	0	0		
1 INGRESOS	269,581,059	280,014,489	332,982,602	30,334,295	31,916,645	30,564,098	31,858,312	31,847,828	32,367,650	32,535,397	32,966,644	33,489,095	33,748,227	34,632,034	34,686,352	92,815,038	96,073,790	98,991,136	103,066,613	390,946,577	421,272,060	437,426,335
1.1 Venta de Bienes																0	0	0	0	0		
1.2 Venta de Servicios	251,621,012	264,492,926	308,497,639	27,796,402	29,275,006	27,754,362	28,837,720	29,010,384	29,647,636	29,953,730	30,159,123	30,627,219	31,208,918	31,950,929	31,919,036	84,825,770	87,495,740	90,740,072	95,078,883	358,140,465	386,791,702	402,263,370
1.3 Ingresos Financieros	37,391	920,333	611,899	62,415	65,859	63,859	65,748	62,857	56,859	64,787	68,744	65,979	63,859	62,365	73,869	192,133	185,464	199,510	200,093	777,200	850,000	860,000
1.4 Ingresos por participacion o																0	0	0	0	0		
1.5 Ingresos complementarios																0	0	0	0	0		
1.6 Otros	17,922,656	14,601,230	23,873,064	2,475,478	2,575,780	2,745,877	2,954,844	2,774,587	2,663,155	2,516,880	2,738,777	2,795,897	2,475,450	2,618,740	2,693,447	7,797,135	8,392,586	8,051,554	7,787,637	32,028,912	33,630,358	34,302,965
2 EGRESOS	252,312,403	251,659,834	288,974,735	23,451,955	23,617,031	24,308,312	24,934,425	26,473,091	27,644,168	32,053,530	28,571,184	30,171,501	32,342,250	37,198,076	42,482,350	71,377,298	79,051,684	90,796,215	112,022,676	353,247,873	388,909,201	394,939,344
2.1 Compra de Bienes	191,080,326	180,338,165	215,813,253	18,877,797	18,544,381	19,158,575	19,626,170	20,189,879	21,181,897	23,764,863	21,309,745	21,759,900	23,555,040	27,059,176	29,312,601	56,580,753	60,997,946	66,834,508	79,926,817	264,340,024	292,098,525	294,325,057
2.1.1 Insumos y suministros	18,896,095	51,552,995	63,729,897	5,627,901	5,892,477	6,460,005	6,221,578	6,805,693	7,435,842	8,688,121	7,149,838	7,371,467	8,967,801	11,504,720	13,960,587	17,980,383	20,463,113	23,209,426	34,433,108	96,086,030	110,968,587	111,884,912
2.1.2 Combustibles y lubricantes	170,304,579	127,574,425	150,849,445	13,164,896	12,546,904	12,493,115	13,278,718	13,233,487	13,510,207	14,810,845	13,909,292	14,202,955	14,321,380	15,189,898	15,025,257	38,204,915	40,022,412	42,923,092	44,536,535	165,686,954	178,298,716	179,503,643
2.1.3 Otros	1,879,652	1,210,745	1,233,911	85,000	105,000	205,455	125,874	150,699	235,848	265,897	250,615	185,478	265,859	364,558	326,757	395,455	512,421	701,990	957,174	2,567,040	2,831,222	2,936,502
2.2. Gastos de personal (GIP)	20,421,302	22,627,716	22,778,851	1,794,626	1,624,018	1,596,283	1,593,247	2,217,549	1,784,029	3,163,144	1,550,307	1,602,059	1,612,850	2,284,975	3,031,341	5,014,927	5,594,825	6,315,510	6,929,166	23,854,428	25,448,062	26,502,147
2.2.1 Sueldos y Salarios (GIP)	15,440,937	16,416,472	16,876,995	1,430,550	1,165,528	1,140,624	1,160,471	1,185,043	1,249,574	2,712,898	1,182,722	1,182,985	1,222,971	1,251,398	2,391,122	3,736,702	3,595,088	5,078,605	4,865,491	17,275,886	18,640,538	19,569,081
2.2.1.1 Basica (GIP)	9,535,913	9,826,554	9,788,160	825,125	827,859	838,748	836,998	845,747	888,969	866,999	865,748	862,639	873,021	876,253	885,887	2,491,732	2,571,714	2,595,386	2,635,161	10,293,993	11,325,857	11,896,564
2.2.1.2 Bonificaciones (GIP)	2,689,210	2,825,520	3,341,700	215,410	189,654	189,748	208,417	214,748	219,748	711,997	215,487	213,487	221,740	235,145	265,145	594,812	642,913	1,140,971	722,030	3,100,726	3,152,658	3,356,031
2.2.1.3 Gratificaciones (GIP)	1,834,935	2,080,174	1,668,532							995,748					1,104,431	0	0	995,748	1,104,431	2,100,179	2,256,398	2,385,621
2.2.1.4 Asignaciones (GIP)	296,227	580,935	827,573	305,015	78,015	35,128	35,056	36,548	46,857	52,154	37,487	37,859	47,210	52,000	52,159	418,158	118,461	127,500	151,369	815,488	900,125	925,365
2.2.1.5 Horas Extras (GIP)	1,048,652	1,058,950	1,247,288	85,000	70,000	75,000	80,000	88,000	90,000	86,000	62,000	69,000	81,000	86,000	83,500	230,000	258,000	217,000	250,500	955,500	955,500	955,500
2.2.1.6 Otros (GIP)	36,000	44,339	3,742			2,000			4,000		2,000			2,000		2,000	4,000	2,000	2,000	10,000	50,000	50,000
2.2.2 Compensacion por tiempo de	1,033,893	1,140,737	971,148					638,415						646,801		0	638,415	0	646,801	1,285,216	1,452,636	1,526,365
2.2.3 Seguridad y prevision Social	1,264,473	1,278,220	1,372,076	112,548	106,859	115,748	125,748	118,457	120,477	110,255	107,487	115,874	128,748	125,478	124,814	335,155	364,682	333,616	379,040	1,412,493	1,436,988	1,462,801
2.2.4 Dietas del Directorio (GIP)	107,380	106,470	155,190	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	46,200	46,200	46,200	46,200	184,800	184,800	184,800
2.2.5 Capacitacion (GIP)	183,508	159,469	159,245	8,000	7,500	25,000	16,000	12,000	35,000	15,000	17,800	20,000	17,500	18,000	18,200	40,500	63,000	52,800	53,700	210,000	210,000	210,000
2.2.6 Jubilaciones y Pensiones	1,104,412	1,181,691	1,145,390	82,150	82,150	82,150	82,150	82,150	82,150	164,300	82,150	82,150	82,150	82,150	164,300	246,450	246,450	328,600	328,600	1,150,100	1,150,100	1,150,100
2.2.7 Otros gastos de personal	1,286,699	2,344,657	2,098,807	145,978	246,581	217,361	193,478	166,084	281,428	145,291	144,748	185,650	146,081	145,748	317,505	609,920	640,990	475,689	609,334	2,335,933	2,373,000	2,399,000

(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)	277,878															0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	126,562	230,881	62,849			70,000	50,000		130,000							70,000	180,000	0	0	250,000	250,000	250,000
2.2.7.3 Asistencia Medica (GIP)	619,992	801,000	830,000	70,333	70,333	70,333	70,333	70,333	70,333	70,333	70,333	70,333	70,333	70,333	70,337	210,999	210,999	210,999	211,003	844,000	876,000	900,000
2.2.7.4 Seguro complementario	177,099	196,315	199,355	18,145	18,748	19,528	15,645	17,301	16,145	17,458	16,915	16,417	18,248	17,915	17,968	56,421	49,091	50,790	54,131	210,433	215,000	217,000
2.2.7.5 Pago de indem. por cese	33,386	191,532	125,721		100,000											100,000	0	0	0	100,000	100,000	100,000
2.2.7.6 Incentivos por retiro																0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	51,782	85,840	67,728					20,950	7,450			41,400			26,200	0	28,400	41,400	26,200	96,000	96,000	96,000
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de																0	0	0	0	0		
2.2.7.10 Otros (GIP)		839,089	813,154	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	203,000	172,500	172,500	172,500	318,000	835,500	836,000	836,000
2.3 Servicios prestados por	30,403,809	36,853,008	33,021,391	1,843,553	2,490,370	2,574,362	2,752,369	3,106,250	3,737,164	4,171,581	4,695,370	5,759,563	6,114,763	6,760,700	8,977,978	6,908,285	9,595,783	14,626,514	21,853,441	52,984,023	59,043,728	61,466,705
2.3.1 Transporte y almacenamiento	4,312,972	886,222	843,293	85,415	68,457	72,145	48,748	50,145	63,225	68,987	80,214	85,145	92,857	95,748	108,214	226,017	162,118	234,346	296,819	919,300	1,005,639	1,025,478
2.3.2 Tarifas de servicios publicos	398,695	368,560	316,697	26,748	28,748	25,744	32,859	35,125	35,144	35,477	35,014	35,968	35,895	36,524	37,174	81,240	103,128	106,459	109,593	400,420	610,000	612,000
2.3.3 Honorarios profesionales	977,090	919,785	708,238	57,154	261,785	37,478	64,615	49,748	40,815	47,548	68,566	63,915	81,278	73,277	136,121	356,417	155,178	180,029	290,676	982,300	1,000,000	1,000,000
2.3.3.1 Auditorias (GIP)	142,800	160,143	170,000		180,000											180,000	0	0	0	180,000	180,000	180,000
2.3.3.2 Consultorias (GIP)	181,175	95,683	34,256	3,000	5,500	4,000	3,500	4,200	3,800	10,000	7,200	3,500	6,800	5,000	8,500	12,500	11,500	20,700	20,300	65,000	65,000	65,000
2.3.3.3 Asesorias (GIP)	346,238	391,689	169,995	12,000	10,000	15,000	28,700	29,800	25,000	26,800	32,800	35,000	45,000	42,800	52,000	37,000	83,500	94,600	139,800	354,900	355,000	355,000
2.3.3.4 Otros servicios no	306,877	272,270	333,987	42,154	66,285	18,478	32,415	15,748	12,015	10,748	28,566	25,415	29,478	25,477	75,621	126,917	60,178	64,729	130,576	382,400	400,000	400,000
2.3.4 Mantenimiento y Reparacion	6,761,498	11,389,597	9,763,818	289,056	468,748	718,701	715,748	889,778	1,169,748	1,201,478	1,547,840	2,257,685	2,500,000	3,154,780	4,376,135	1,476,505	2,775,274	5,007,003	10,030,915	19,289,697	20,189,526	22,457,880
2.3.5 Alquileres	3,271,963	2,762,110	1,266,494	85,000	158,748	187,487	195,877	250,415	235,878	285,699	265,477	263,201	282,098	296,854	415,706	431,235	682,170	814,377	994,658	2,922,440	3,500,000	3,500,000
2.3.6 Serv. de vigilancia,	2,496,149	3,241,731	3,933,322	363,449	363,449	363,449	363,449	363,449	363,449	363,449	363,449	363,449	363,449	363,449	363,459	1,090,347	1,090,347	1,090,347	1,090,357	4,361,398	4,398,418	4,399,826
2.3.6.1 Vigilancia (GIP)	2,205,267	2,901,227	3,362,146	318,079	318,079	318,079	318,079	318,079	318,079	318,079	318,079	318,079	318,079	318,079	318,081	954,237	954,237	954,237	954,239	3,816,950	3,850,000	3,850,000
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	290,882	340,504	571,176	45,370	45,370	45,370	45,370	45,370	45,370	45,370	45,370	45,370	45,370	45,370	45,378	136,110	136,110	136,110	136,118	544,448	548,418	549,826
2.3.7 Publicidad y Publicaciones	451,910	550,740	523,663	58,480	57,400	58,477	56,968	65,748	70,154	64,848	68,977	58,255	60,154	65,125	63,895	174,357	192,870	192,080	189,174	748,481	650,000	650,000
2.3.8 Otros	11,733,532	16,734,263	15,665,866	878,251	1,083,035	1,110,881	1,274,105	1,401,842	1,758,751	2,104,095	2,265,833	2,631,945	2,699,032	2,674,943	3,477,274	3,072,167	4,434,698	7,001,873	8,851,249	23,359,987	27,690,145	27,821,521
2.3.8.1 Servicio de mensajeria y	124,190	117,329	65,022	6,500	6,800	7,000	7,100	6,900	7,500	6,500	6,800	7,300	7,250	7,500	7,650	20,300	21,500	20,600	22,400	84,800	85,000	85,000

(REAL)

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PRESUPUESTO EJERCICIO 2013

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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 GIP	1,619,184	2,249,593	2,456,421	245,877	250,748	253,625	230,415	240,154	246,526	238,574	255,411	258,748	298,588	301,544	314,836	750,250	717,095	752,733	914,968	3,135,046	4,800,000	4,800,000
2.3.8.4 Otros no relacionados a	9,990,158	14,367,341	13,144,423	625,874	825,487	850,256	1,036,590	1,154,788	1,504,725	1,859,021	2,003,622	2,365,897	2,393,194	2,365,899	3,154,788	2,301,617	3,696,103	6,228,540	7,913,881	20,140,141	22,805,145	22,936,521
2.4 Tributos	4,128,399	3,837,689	4,526,852	388,486	402,482	414,048	407,694	413,094	408,392	410,596	485,200	495,983	517,295	529,139	529,105	1,205,016	1,229,180	1,391,779	1,575,539	5,401,514	5,463,152	5,569,589
2.4.1 Impuesto a las	363,734	101,218	38,913	4,500	5,625	5,300	6,125	6,235	5,847	4,898	4,200	4,568	4,748	4,236	4,318	15,425	18,207	13,666	13,302	60,600	63,000	63,000
2.4.2 Otros impuestos y	3,764,665	3,736,471	4,487,939	383,986	396,857	408,748	401,569	406,859	402,545	405,698	481,000	491,415	512,547	524,903	524,787	1,189,591	1,210,973	1,378,113	1,562,237	5,340,914	5,400,152	5,506,589
2.5 Gastos diversos de Gestion	4,303,701	6,870,082	10,153,605	371,023	371,824	379,516	361,398	382,772	373,942	383,469	374,348	403,519	390,298	378,338	397,437	1,122,363	1,118,112	1,161,336	1,166,073	4,567,884	4,855,734	5,075,846
2.5.1 Seguros	2,765,151	2,518,692	2,266,700	199,477	199,477	199,477	199,477	199,477	199,477	199,477	199,477	199,477	199,477	199,477	199,479	598,431	598,431	598,431	598,433	2,393,726	2,630,569	2,841,571
2.5.2 Viaticos (GIP)	509,729	487,126	509,989	28,478	27,488	42,365	35,969	36,021	32,987	33,859	42,859	45,897	44,255	41,664	48,958	98,331	104,977	122,615	134,877	460,800	460,800	460,800
2.5.3 Gastos de Representacion		2,311	363		1,500		2,500		2,500	1,000	1,000		2,000		1,500	1,500	5,000	2,000	3,500	12,000	12,000	12,000
2.5.4 Otros	1,028,821	3,861,953	7,376,553	143,068	143,359	137,674	123,452	147,274	138,978	149,133	131,012	158,145	144,566	137,197	147,500	424,101	409,704	438,290	429,263	1,701,358	1,752,365	1,761,475
2.5.4.1 Otros relacionados a GIP	880,268	77,776	40,860	10,500	12,500	11,800	12,900	10,748	13,500	16,565	7,487	8,000	12,000	11,500	10,500	34,800	37,148	32,052	34,000	138,000	156,000	163,000
2.5.4.2 Otros no relacionados a	148,553	3,784,177	7,335,693	132,568	130,859	125,874	110,552	136,526	125,478	132,568	123,525	150,145	132,566	125,697	137,000	389,301	372,556	406,238	395,263	1,563,358	1,596,365	1,598,475
2.6 Gastos Financieros 2/	252,202	1,133,174	1,932,701	151,470	158,956	160,528	168,547	163,547	158,744	159,877	156,214	150,477	152,004	185,748	233,888	470,954	490,838	466,568	571,640	2,000,000	2,000,000	2,000,000
2.7 Otros	1,722,664		748,082	25,000	25,000	25,000	25,000									75,000	25,000	0	0	100,000		
RESULTADO DE OPERACION	17,268,656	28,354,655	44,007,867	6,882,340	8,299,614	6,255,786	6,923,887	5,374,737	4,723,482	481,867	4,395,460	3,317,594	1,405,977	-2,566,042	-7,795,998	21,437,740	17,022,106	8,194,921	-8,956,063	37,698,704	32,362,859	42,486,991
3 GASTOS DE CAPITAL	41,370,873	31,588,300	25,158,800	227,811	3,062,997	2,068,965	3,192,246	23,982,917	3,568,225	5,515,238	2,725,815	26,330,105	3,615,690	3,864,174	22,938,472	5,359,773	30,743,388	34,571,158	30,418,336	101,092,655	187,844,435	221,787,959
3.1 Presupuesto de Inversiones -	41,370,873	31,588,300	25,158,800	227,811	3,062,997	2,068,965	3,192,246	23,982,917	3,568,225	5,515,238	2,725,815	26,330,105	3,615,690	3,864,174	22,938,472	5,359,773	30,743,388	34,571,158	30,418,336	101,092,655	187,844,435	221,787,959
3.1.1 Proyecto de Inversion	28,917,313	14,574,712	19,392,772	167,811	2,932,997	1,498,965	2,317,618	22,819,462	2,208,049	2,675,813	2,194,951	23,705,066	1,507,995	1,202,111	17,643,286	4,599,773	27,345,129	28,575,830	20,353,392	80,874,124	156,859,010	189,569,441
3.1.2 Gastos de capital no ligados	12,453,560	17,013,588	5,766,028	60,000	130,000	570,000	874,628	1,163,455	1,360,176	2,839,425	530,864	2,625,039	2,107,695	2,662,063	5,295,186	760,000	3,398,259	5,995,328	10,064,944	20,218,531	30,985,425	32,218,518
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	43,587,017	317,666														0	0	0	0	0	156,859,010	189,569,441
4.1 Aportes de Capital	43,587,017	317,666														0	0	0	0	0	156,859,010	189,569,441
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS			2,555,000													0	0	0	0	0		

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL ORIENTE S.A.

PRESUPUESTO EJERCICIO 2013

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 18/02/2013

Hora Impr : 6.16 PM

FECHA CIERRE : 28/01/2013

HORA CIERRE : 15.46.06

(C06461501-201328)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(ESTIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PROYECTADO)	31.12.2015(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 Transferencias			2,555,000													0	0	0	0	0		
5.2 Egresos por Transferencias																0	0	0	0	0		
RESULTADO ECONOMICO	19,484,800	-2,915,979	21,404,067	6,654,529	5,236,617	4,186,821	3,731,641	-18,608,180	1,155,257	-5,033,371	1,669,645	-23,012,511	-2,209,713	-6,430,216	-30,734,470	16,077,967	-13,721,282	-26,376,237	-39,374,399	-63,393,951	1,377,434	10,268,473
6 FINANCIAMIENTO NETO	7,196,728	-76,862	52,103,459	-222,771		3,334,518	-217,887		-9,984,601	-220,329		63,544,638	-222,771		7,383,154	3,111,747	-10,202,488	63,324,309	7,160,383	63,393,951	-1,377,434	-10,268,473
6.1 Financiamiento Externo Neto																0	0	0	0	0		
6.1.1. Financiamiento largo plazo																0	0	0	0	0		
6.1.1.1 Desembolsos																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
6.1.1.2.1 Amortizacion																0	0	0	0	0		
6.1.1.2.2 Intereses y																0	0	0	0	0		
6.1.2. Financiamiento corto plazo																0	0	0	0	0		
6.1.2.1 Desembolsos																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
6.1.2.2.1 Amortizacion																0	0	0	0	0		
6.1.2.2.2 Intereses y																0	0	0	0	0		
6.2 Financiamiento Interno Neto	7,196,728	-76,862	52,103,459	-222,771		3,334,518	-217,887		-9,984,601	-220,329		63,544,638	-222,771		7,383,154	3,111,747	-10,202,488	63,324,309	7,160,383	63,393,951	-1,377,434	-10,268,473
6.2.1. Financiamiento Largo PLazo	-3,655,588	-3,655,587	61,665,322	-222,771		-2,916,428	-217,887		-3,483,156	-220,329		55,000,000	-222,771			-3,139,199	-3,701,043	54,779,671	-222,771	47,716,658	-2,177,316	-27,443,263
6.2.1.1 Desembolsos			62,772,917									55,000,000				0	0	55,000,000	0	55,000,000	25,000,000	
6.2.1.2 Servicio de la Deuda	3,655,588	3,655,587	1,107,595	222,771	0	2,916,428	217,887	0	3,483,156	220,329	0	0	222,771	0	0	3,139,199	3,701,043	220,329	222,771	7,283,342	27,177,316	27,443,263
6.2.1.2.1 Amortizacion	3,196,438	3,437,575	1,090,387			2,063,502			1,843,009							2,063,502	1,843,009	0	0	3,906,511	20,435,815	22,160,537
6.2.1.2.2 Intereses y	459,150	218,012	17,208	222,771		852,926	217,887		1,640,147	220,329			222,771			1,075,697	1,858,034	220,329	222,771	3,376,831	6,741,501	5,282,726
6.2.2. Financiamiento Corto Plazo	10,852,316	3,578,725	-9,561,863			6,250,946			-6,501,445			8,544,638			7,383,154	6,250,946	-6,501,445	8,544,638	7,383,154	15,677,293	799,882	17,174,790
6.2.2.1 Desembolsos	22,000,000	30,000,000	35,225,009			10,184,958						15,000,000			15,000,000	10,184,958	0	15,000,000	15,000,000	40,184,958	15,000,000	25,000,000
6.2.2.2 Servicio de la Deuda	11,147,684	26,421,275	44,786,872	0	0	3,934,012	0	0	6,501,445	0	0	6,455,362	0	0	7,616,846	3,934,012	6,501,445	6,455,362	7,616,846	24,507,665	14,200,118	7,825,210
6.2.2.2.1 Amortizacion	10,856,736	25,786,903	43,676,530			3,806,252			6,308,897			6,337,738			7,567,487	3,806,252	6,308,897	6,337,738	7,567,487	24,020,374	13,905,173	7,689,230
6.2.2.2.2 Intereses y	290,948	634,372	1,110,342			127,760			192,548			117,624			49,359	127,760	192,548	117,624	49,359	487,291	294,945	135,980
RESULTADO DE EJERCICIOS		2,992,841														0	0	0	0	0		

(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		
SALDO FINAL	26,681,528	0	73,507,526	6,431,758	5,236,617	7,521,339	3,513,754	-18,608,180	-8,829,344	-5,253,700	1,669,645	40,532,127	-2,432,484	-6,430,216	-23,351,316	19,189,714	-23,923,770	36,948,072	-32,214,016	0	0	0
GIP-TOTAL	27,027,912	29,721,056	30,492,703	2,506,584	2,546,788	2,312,000	2,307,695	2,924,569	2,488,806	3,869,639	2,294,879	2,349,368	2,419,670	3,083,909	3,912,865	7,365,372	7,721,070	8,513,886	9,416,444	33,016,772	36,348,280	37,410,773
Impuesto a la Renta	2,258,966	2,755,536	5,011,054												7,306,226	0	0	0	7,306,226	7,306,226		

(REAL)