FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

SERVICIOS POSTALES DEL PERU S.A.

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 20/02/2021

Hora Impr : 11.06 AM

FECHA CIERRE : 05/01/2021

HORA CIERRE : 15.37.28

FORMATO N. 5P

(C28371501-202105)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	0	0	0		-	
1 INGRESOS	68,386,940	104,139,598	84,838,388	5,907,597	7,436,785	5,402,768	4,450,206	6,447,973	4,767,375	5,584,896	8,357,610	9,474,529	8,221,873	8,396,172	13,194,352	18,747,150	15,665,554	23,417,035	29,812,397	87,642,136	123,635,830	135,938,955	152,660,385
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
1.2 Venta de Servicios	63,805,006	100,656,577	82,309,416	5,891,117	7,401,865	5,360,538	4,414,146	6,424,793	4,705,825	5,577,946	8,335,670	9,463,959	8,191,163	8,325,872	13,103,306	18,653,520	15,544,764	23,377,575	29,620,341	87,196,200	123,132,530	135,355,755	152,024,185
1.3 Ingresos Financieros	30,754	59,260	44,207	0	21,930	5,300	4,280	0	0	0	0	0	5,810	12,240	13,476	27,230	4,280	0	31,526	63,036	64,300	65,600	66,900
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	4,551,180	3,423,761	2,484,765	16,480	12,990	36,930	31,780	23,180	61,550	6,950	21,940	10,570	24,900	58,060	77,570	66,400	116,510	39,460	160,530	382,900	439,000	517,600	569,300
2 EGRESOS	80,882,989	85,197,070	73,591,859	7,796,610	8,404,370	10,075,680	9,168,550	8,778,270	8,229,150	8,581,730	8,766,300	8,378,480	8,820,910	9,320,840	11,688,251	26,276,660	26,175,970	25,726,510	29,830,001	108,009,141	107,935,300	115,059,323	126,574,869
2.1 Compra de Bienes	1,797,948	2,716,460	1,234,112	247,170	332,570	412,820	373,530	409,450	200,040	366,110	302,310	256,450	224,790	237,970	587,690	992,560	983,020	924,870	1,050,450	3,950,900	3,069,000	3,237,900	3,412,000
2.1.1 Insumos y suministros	1,240,260	2,127,735	955,966	142,440	208,490	284,300	222,850	266,860	84,530	218,340	172,020	126,550	95,060	100,290	430,670	635,230	574,240	516,910	626,020	2,352,400	2,458,500	2,615,200	2,776,900
2.1.2 Combustibles y lubricantes	557,688	588,725	278,146	21,430	40,780	45,220	67,380	59,290	32,210	64,470	46,990	46,600	46,430	54,380	73,320	107,430	158,880	158,060	174,130	598,500	610,500	622,700	635,100
2.1.3 Otros	0	0	0	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,700	249,900	249,900	249,900	250,300	1,000,000	0	0	0
2.2. Gastos de personal (GIP)	44,619,200	46,108,898	44,664,728	4,828,440	4,950,050	5,541,990	4,876,960	5,056,950	5,139,880	5,032,080	4,950,820	4,961,800	5,378,500	5,298,580	5,724,161	15,320,480	15,073,790	14,944,700	16,401,241	61,740,211	62,956,000	64,710,625	67,086,477
2.2.1 Sueldos y Salarios (GIP)	36,679,530	35,732,161	33,764,214	3,913,130	3,982,430	3,878,210	3,931,560	4,108,260	4,190,150	4,065,910	3,974,730	4,019,070	4,040,550	4,273,030	4,668,716	11,773,770	12,229,970	12,059,710	12,982,296	49,045,746	50,023,100	51,020,000	52,036,800
2.2.1.1 Basica (GIP)	28,322,324	29,512,532	27,912,787	3,126,160	3,195,460	3,091,240	3,144,590	3,321,290	3,403,180	3,278,940	3,187,760	3,232,100	3,253,580	3,486,060	3,880,940	9,412,860	9,869,060	9,698,800	10,620,580	39,601,300	40,393,400	41,201,300	42,025,300
2.2.1.2 Bonificaciones (GIP)	1,970,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3 Gratificaciones (GIP)	5,091,256	5,118,808	5,238,243	598,760	598,760	598,760	598,760	598,760	598,760	598,760	598,760	598,760	598,760	598,760	598,844	1,796,280	1,796,280	1,796,280	1,796,364	7,185,204	7,328,900	7,475,500	7,625,000
2.2.1.4 Asignaciones (GIP)	1,075,707	1,057,144	564,615	173,310	173,310	173,310	173,310	173,310	173,310	173,310	173,310	173,310	173,310	173,310	173,832	519,930	519,930	519,930	520,452	2,080,242	2,121,800	2,164,200	2,207,500
2.2.1.5 Horas Extras (GIP)	219,673	43,677	48,569	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	179,000	179,000	179,000
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2 Compensacion por tiempo	2,749,435	2,762,828	2,778,381	316,340	316,340	316,340	316,340	316,340	316,340	316,340	316,340	316,340	316,340	316,340	315,708	949,020	949,020	949,020	948,388	3,795,448	3,871,400	3,948,800	4,027,800
2.2.3 Seguridad y prevision	2,623,916	2,669,832	2,593,255	290,750	290,750	290,750	290,750	290,750	290,750	290,750	290,750	290,750	290,750	290,750	290,010	872,250	872,250	872,250	871,510	3,488,260	3,558,000	3,629,200	3,701,800
2.2.4 Dietas del Directorio (GIP)	185,000	177,500	246,000	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)	77,785	147,083	24,979	0	0	2,580	8,060	5,320	24,340	36,630	24,730	0	15,180	11,110	52,050	2,580	37,720	61,360	78,340	180,000	183,600	187,300	191,000
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	2,303,534	4,619,494	5,257,899	280,720	333,030	1,026,610	302,750	308,780	290,800	294,950	316,770	308,140	688,180	379,850	370,177	1,640,360	902,330	919,860	1,438,207	4,900,757	4,989,900	5,595,325	6,799,077

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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)	735,108	768,631	416,450	94,570	94,570	94,570	94,570	94,570	94,570	94,570	94,570	94,570	94,570	94,570	94,637	283,710	283,710	283,710	283,777	1,134,907	1,157,600	1,180,800	1,204,400
2.2.7.2 Uniformes (GIP)	324,484	389,157	294,467	0	0	600,000	0	0	0	0	0	0	0	0	0	600,000	0	0	0	600,000	612,000	624,200	636,700
2.2.7.3 Asistencia Medica (GIP)	131,885	86,956	588,989	0	1,200	91,820	0	1,510	300	0	1,810	0	408,080	0	64,280	93,020	1,810	1,810	472,360	569,000	580,400	592,000	603,800
2.2.7.4 Seguro complementario	89,176	70,631	182,931	0	44,570	30,120	15,310	17,660	0	23,980	18,200	40,320	22,080	16,170	18,590	74,690	32,970	82,500	56,840	247,000	251,900	256,900	262,000
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	133,092	135,213	62,519	0	0	7,490	0	18,510	25,910	9,690	19,120	0	0	72,960	25,820	7,490	44,420	28,810	98,780	179,500	179,500	179,500	179,500
2.2.7.8 Bonos de Productividad	0	2,067,159	2,178,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	0	0	550,069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	514,525	1,625,677
2.2.7.10 Otros (GIP)	889,789	1,101,747	983,982	186,150	192,690	202,610	192,870	176,530	170,020	166,710	183,070	173,250	163,450	196,150	166,850	581,450	539,420	523,030	526,450	2,170,350	2,208,500	2,247,400	2,287,000
2.3 Servicios prestados por	26,644,330	27,908,260	19,385,842	2,059,230	2,372,520	3,475,690	3,289,050	2,772,900	2,491,330	2,784,790	3,236,060	2,850,730	2,946,900	2,787,920	3,535,760	7,907,440	8,553,280	8,871,580	9,270,580	34,602,880	33,800,500	35,440,000	37,244,300
2.3.1 Transporte y	8,261,157	8,095,772	3,659,062	627,970	660,190	652,490	804,110	804,170	799,700	680,160	485,080	678,310	803,570	748,010	746,400	1,940,650	2,407,980	1,843,550	2,297,980	8,490,160	9,036,300	9,773,000	10,603,500
2.3.2 Tarifas de servicios	1,423,061	1,543,270	1,212,414	148,750	132,380	149,240	160,140	136,100	143,220	132,590	137,260	137,180	152,140	143,090	155,510	430,370	439,460	407,030	450,740	1,727,600	1,762,200	1,797,500	1,833,400
2.3.3 Honorarios profesionales	1,647,681	1,373,435	782,276	92,010	108,410	636,020	104,700	105,500	101,730	331,350	534,960	520,350	94,700	113,200	218,570	836,440	311,930	1,386,660	426,470	2,961,500	1,708,900	1,822,000	1,954,100
2.3.3.1 Auditorias (GIP)	203,908	217,896	196,200	0	0	106,000	0	0	0	0	0	0	0	0	106,000	106,000	0	0	106,000	212,000	212,000	212,000	212,000
2.3.3.2 Consultorias (GIP)	118,390	146,186	144,915	0	0	417,740	0	0	0	208,870	417,740	417,750	0	0	0	417,740	0	1,044,360	0	1,462,100	350,000	350,000	350,000
2.3.3.3 Asesorias (GIP)	560,075	285,114	155,074	29,160	36,390	47,800	36,350	36,130	31,750	55,450	53,250	30,680	32,360	32,520	36,260	113,350	104,230	139,380	101,140	458,100	237,700	237,700	237,700
2.3.3.4 Otros servicios no	765,308	724,239	286,087	62,850	72,020	64,480	68,350	69,370	69,980	67,030	63,970	71,920	62,340	80,680	76,310	199,350	207,700	202,920	219,330	829,300	909,200	1,022,300	1,154,400
2.3.4 Mantenimiento y	714,595	1,316,544	722,531	26,480	257,010	528,350	275,840	127,440	56,380	134,820	421,620	81,500	47,630	36,330	647,400	811,840	459,660	637,940	731,360	2,640,800	1,929,400	1,967,900	2,007,000
2.3.5 Alquileres	2,473,343	2,310,155	2,159,256	214,990	211,480	223,370	207,410	238,720	209,520	226,170	235,590	223,060	203,490	223,800	243,400	649,840	655,650	684,820	670,690	2,661,000	2,714,200	2,768,500	2,823,900
2.3.6 Serv. de vigilancia,	3,099,525	3,719,845	3,600,345	341,300	341,170	223,170	488,480	312,220	313,260	368,940	354,440	360,460	440,490	482,730	542,460	905,640	1,113,960	1,083,840	1,465,680	4,569,120	4,660,500	4,753,700	4,848,800
2.3.6.1 Vigilancia (GIP)	2,012,502	2,605,537	2,720,613	229,250	227,780	111,120	375,940	199,800	203,540	255,420	243,980	248,170	325,870	317,720	409,130	568,150	779,280	747,570	1,052,720	3,147,720	3,210,700	3,274,900	3,340,400
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,087,023	1,114,308	879,732	112,050	113,390	112,050	112,540	112,420	109,720	113,520	110,460	112,290	114,620	165,010	133,330	337,490	334,680	336,270	412,960	1,421,400	1,449,800	1,478,800	1,508,400
2.3.7 Publicidad y Publicaciones	110,866	159,173	98,498	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	23,530	73,110	73,110	73,110	72,270	291,600	291,600	291,600	291,600
2.3.8 Otros	8,914,102	9,390,066	7,151,460	583,360	637,510	1,038,680	1,224,000	1,024,380	843,150	886,390	1,042,740	825,500	1,180,510	1,016,390	958,490	2,259,550	3,091,530	2,754,630	3,155,390	11,261,100	11,697,400	12,265,800	12,882,000
2.3.8.1 Servicio de mensajeria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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
2.3.8.3 Otros relacionados a	25,855	28,580	21,561	20,370	20,160	18,060	17,010	9,870	17,640	17,430	17,220	18,270	1,050	34,650	18,270	58,590	44,520	52,920	53,970	210,000	214,200	218,500	222,900
2.3.8.4 Otros no relacionados	8,888,247	9,361,486	7,129,899	562,990	617,350	1,020,620	1,206,990	1,014,510	825,510	868,960	1,025,520	807,230	1,179,460	981,740	940,220	2,200,960	3,047,010	2,701,710	3,101,420	11,051,100	11,483,200	12,047,300	12,659,100
2.4 Tributos	1,819,619	2,545,485	5,690,677	427,130	320,570	377,420	357,230	209,120	167,200	144,170	20,230	12,360	30,880	616,870	397,220	1,125,120	733,550	176,760	1,044,970	3,080,400	3,382,500	6,848,998	13,913,892
2.4.1 Impuesto a las	7,629	9,899	10,479	710	920	810	810	920	920	1,020	1,020	1,320	1,420	920	1,410	2,440	2,650	3,360	3,750	12,200	12,400	12,600	12,900
2.4.2 Otros impuestos y	1,811,990	2,535,586	5,680,198	426,420	319,650	376,610	356,420	208,200	166,280	143,150	19,210	11,040	29,460	615,950	395,810	1,122,680	730,900	173,400	1,041,220	3,068,200	3,370,100	6,836,398	13,900,992
2.5 Gastos diversos de Gestion	1,016,558	1,251,856	942,338	115,030	331,090	108,020	148,570	224,700	109,960	122,890	124,030	102,460	113,940	138,050	246,410	554,140	483,230	349,380	498,400	1,885,150	1,922,700	1,961,000	2,000,200
2.5.1 Seguros	477,709	439,862	410,612	76,430	76,430	76,430	76,430	76,430	76,430	76,430	76,430	76,430	76,430	76,430	74,270	229,290	229,290	229,290	227,130	915,000	933,300	951,900	971,000
2.5.2 Viaticos (GIP)	48,260	139,551	20,419	1,370	14,500	4,550	6,180	18,700	5,830	20,590	23,730	4,540	13,470	30,860	16,180	20,420	30,710	48,860	60,510	160,500	163,700	167,000	170,300
2.5.3 Gastos de Representacion	2,202	1,746	0	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	488,387	670,697	511,307	36,650	239,580	26,460	65,380	128,990	27,120	25,290	23,290	20,910	23,460	30,180	155,340	302,690	221,490	69,490	208,980	802,650	818,700	835,100	851,900
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
2.5.4.2 Otros no relacionados	488,387	670,697	511,307	36,650	239,580	26,460	65,380	128,990	27,120	25,290	23,290	20,910	23,460	30,180	155,340	302,690	221,490	69,490	208,980	802,650	818,700	835,100	851,900
2.6 Gastos Financieros	641,752	850,701	976,481	91,310	67,370	109,550	76,610	73,300	91,880	70,570	93,480	114,000	77,060	112,180	162,690	268,230	241,790	278,050	351,930	1,140,000	1,162,800	1,186,100	1,209,800
2.7 Otros	4,343,582	3,815,410	697,681	28,300	30,200	50,190	46,600	31,850	28,860	61,120	39,370	80,680	48,840	129,270	1,034,320	108,690	107,310	181,170	1,212,430	1,609,600	1,641,800	1,674,700	1,708,200
RESULTADO DE OPERACION	-12,496,049	18,942,528	11,246,529	-1,889,013	-967,585	-4,672,912	-4,718,344	-2,330,297	-3,461,775	-2,996,834	-408,690	1,096,049	-599,037	-924,668	1,506,101	-7,529,510	-10,510,416	-2,309,475	-17,604	-20,367,005	15,700,530	20,879,632	26,085,516
3 GASTOS DE CAPITAL	1,742,155	1,651,344	7,714,043	0	0	16,500	52,750	112,620	435,000	560,750	1,200,000	1,380,166	1,851,194	2,491,020	0	16,500	600,370	3,140,916	4,342,214	8,100,000	7,100,000	13,366,250	26,666,728
3.1 Presupuesto de Inversiones -	1,742,155	1,651,344	2,272,505	0	0	16,500	52,750	112,620	435,000	560,750	1,200,000	1,380,166	1,851,194	2,491,020	0	16,500	600,370	3,140,916	4,342,214	8,100,000	7,100,000	7,300,000	7,500,000
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
3.1.2 Gastos de capital no	1,742,155	1,651,344	2,272,505	0	0	16,500	52,750	112,620	435,000	560,750	1,200,000	1,380,166	1,851,194	2,491,020	0	16,500	600,370	3,140,916	4,342,214	8,100,000	7,100,000	7,300,000	7,500,000
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
3.3 Otros	0	0	5,441,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,066,250	19,166,728
4 INGRESOS DE CAPITAL	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	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
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
5 TRANSFERENCIAS NETAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,591,700	3,061,134	0

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

SERVICIOS POSTALES DEL PERU S.A.

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 20/02/2021

Hora Impr : 11.06 AM

FECHA CIERRE : 05/01/2021

HORA CIERRE : 15.37.28

FORMATO N. 5P

(C28371501-202105)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,591,700	3,061,134	0
5.2 Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	-8,979,204	17,291,184	3,532,486	-1,889,013	-967,585	-4,689,412	-4,771,094	-2,442,917	-3,896,775	-3,557,584	-1,608,690	-284,117	-2,450,231	-3,415,688	1,506,101	-7,546,010	-11,110,786	-5,450,391	-4,359,818	-28,467,005	13,192,230	10,574,516	-581,212
6 FINANCIAMIENTO NETO	-67,135	-1,173,496	17,915,203	-838,426	-835,132	9,168,163	3,288,124	8,124,751	-1,398,013	3,201,987	3,675,000	-1,337,500	8,662,500	-2,220,833	7,779,166	7,494,605	10,014,862	5,539,487	14,220,833	37,269,787	-15,733,333	-7,700,000	2,300,000
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
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
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
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	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
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
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
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	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
6.2 Financiamiento Interno Neto	-67,135	-1,173,496	17,915,203	-838,426	-835,132	9,168,163	3,288,124	8,124,751	-1,398,013	3,201,987	3,675,000	-1,337,500	8,662,500	-2,220,833	7,779,166	7,494,605	10,014,862	5,539,487	14,220,833	37,269,787	-15,733,333	-7,700,000	2,300,000
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
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
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
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
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
6.2.2. Financiamiento Corto	-67,135	-1,173,496	17,915,203	-838,426	-835,132	9,168,163	3,288,124	8,124,751	-1,398,013	3,201,987	3,675,000	-1,337,500	8,662,500	-2,220,833	7,779,166	7,494,605	10,014,862	5,539,487	14,220,833	37,269,787	-15,733,333	-7,700,000	2,300,000
6.2.2.1 Desembolsos	2,000,000	7,000,000	32,500,000	0	0	10,000,000	5,000,000	10,000,000	0	10,000,000	5,000,000	0	10,000,000	0	10,000,000	10,000,000	15,000,000	15,000,000	20,000,000	60,000,000	50,000,000	40,000,000	50,000,000
6.2.2.2 Servicio de la Deuda	2,067,135	8,173,496	14,584,797	838,426	835,132	831,837	1,711,876	1,875,249	1,398,013	6,798,013	1,325,000	1,337,500	1,337,500	2,220,833	2,220,834	2,505,395	4,985,138	9,460,513	5,779,167	22,730,213	65,733,333	47,700,000	47,700,000
6.2.2.2.1 Amortizacion	2,000,000	8,000,000	14,000,000	750,000	750,000	750,000	1,583,333	1,750,000	1,250,000	6,250,000	1,250,000	1,250,000	1,250,000	2,083,333	2,083,334	2,250,000	4,583,333	8,750,000	5,416,667	21,000,000	62,083,333	45,000,000	45,000,000
6.2.2.2.2 Intereses y	67,135	173,496	584,797	88,426	85,132	81,837	128,543	125,249	148,013	548,013	75,000	87,500	87,500	137,500	137,500	255,395	401,805	710,513	362,500	1,730,213	3,650,000	2,700,000	2,700,000
RESULTADO DE EJERCICIOS	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

(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	0	16,117,688	21,447,689	-2,727,439	-1,802,717	4,478,751	-1,482,970	5,681,834	-5,294,788	-355,597	2,066,310	-1,621,617	6,212,269	-5,636,521	9,285,267	-51,405	-1,095,924	89,096	9,861,015	8,802,782	-2,541,103	2,874,516	1,718,788
GIP-TOTAL	49,440,521	51,370,309	48,539,260	5,283,490	5,434,290	6,423,790	5,493,330	5,503,240	5,578,340	5,770,390	5,881,170	5,865,420	5,928,210	5,960,020	6,519,641	17,141,570	16,574,910	17,516,980	18,407,871	69,641,331	69,703,300	71,157,300	72,656,900
Impuesto a la Renta	1,411,389	2,255,078	2,897,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)