

ELECTROCENTRO S.A.
PRESUPUESTO EJERCICIO 2011
BALANCE GENERAL (para Empresas no Financieras)
En Nuevos Soles

RUBROS	al 31/12/2008 (REAL)	al 31/12/2009 (REAL)	al 31/12/2010 (ESTIMADO)	PRESUPUESTO AÑO 2011												al 31/12/2012 (PROYECTADO)	al 31/12/2013 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Efectivo y Equivalente de Efectivo	1,488,000	2,746,148	2,012,888	1,156,091	769,583	896,148	1,392,729	615,938	1,674,446	1,260,471	1,178,427	1,370,674	922,823	612,721	727,657	1,743,959	1,730,952
Inversiones Financieras																	
Cuentas por Cobrar Comerciales (Neto)	35,673,000	34,537,722	34,009,796	34,897,996	34,930,832	34,962,860	34,996,567	35,030,764	35,065,247	35,100,922	35,136,724	35,172,991	35,209,682	35,245,471	35,281,369	38,664,183	39,050,825
Cuentas por Cobrar a Partes Relacionadas	3,077,000	6,199,404	4,058,771	4,681,330	4,728,144	4,775,425	4,823,179	4,871,411	4,920,125	4,969,326	5,019,020	5,069,210	5,119,902	5,171,101	5,222,812	5,275,040	5,327,791
Otras Cuentas por Cobrar (Neto)	21,983,000	18,940,568	17,535,620	17,360,264	17,186,661	17,014,795	16,844,647	16,676,200	16,509,438	16,344,344	16,180,900	16,019,091	14,858,901	13,710,312	13,573,208	21,920,078	22,139,279
Existencias (Neto)	8,949,000	5,827,032	10,154,554	9,071,083	8,980,372	8,890,569	8,801,663	8,713,646	8,626,510	8,540,245	8,454,842	8,370,294	8,286,591	8,203,725	8,121,688	8,202,905	8,284,934
Activos Biológicos																	
Activos no Corrientes mantenidos para la Venta																	
Gastos Diferidos	2,612,000	19,038,827	33,401,207	30,061,086	29,760,475	29,462,871	14,168,242	14,026,560	13,886,294	13,747,431	13,609,957	13,473,857	13,339,119	13,205,727	13,073,670	26,478,494	26,743,279
Otros Activos			378,532														
TOTAL ACTIVO CORRIENTE	73,782,000	87,289,701	101,551,368	97,227,850	96,356,067	96,002,668	81,027,027	79,934,519	80,682,060	79,962,739	79,579,870	79,476,117	77,737,018	76,149,057	76,000,404	102,284,659	103,277,060
ACTIVO NO CORRIENTE																	
Inversiones Financieras																109,772	109,772
Cuentas por Cobrar Comerciales	110,000	109,772															
Cuentas por Cobrar a Partes Relacionadas																	
Otras Cuentas por Cobrar			44,760	44,760	44,312	43,869	43,431	42,996	42,566	42,141	41,719	41,302	40,889	40,480	40,075		
Existencias (Neto)																	
Activos Biológicos																	
Inversiones Inmobiliarias																	
Inmuebles, Maquinaria y Equipo (Neto)	478,586,000	608,912,607	700,048,126	703,816,800	707,908,737	712,094,876	716,991,183	722,104,040	727,013,021	731,793,881	736,160,393	739,997,767	743,028,068	745,418,428	747,273,807	766,240,550	803,113,785
Activos Intangibles (Neto)	5,636,800	5,365,417	1,978,674	1,939,101	1,900,319	1,862,312	1,825,066	1,788,565	1,752,793	1,717,737	1,683,383	1,649,715	1,616,721	1,584,386	1,552,699	6,111,656	6,172,773
Activo por Impto. a la Renta y Participaciones Diferidas			3,679,244	3,612,412	3,608,799	3,605,190	3,601,585	3,597,984	3,594,386	3,590,791	3,587,200	3,583,613	3,580,030	3,576,450	3,572,873		
Crédito Mercantil																1,527,914	1,543,193
Otros Activos	1,409,200	1,341,354															
TOTAL ACTIVO NO CORRIENTE	485,742,000	615,729,150	705,750,804	709,413,073	713,462,167	717,606,247	722,461,265	727,533,585	732,402,766	737,144,550	741,472,695	745,272,397	748,265,708	750,619,744	752,439,454	773,989,892	810,939,523
TOTAL ACTIVO	559,524,000	703,018,851	807,302,172	806,640,923	809,818,234	813,608,915	803,488,292	807,468,104	813,084,826	817,107,289	821,052,565	824,748,514	826,002,726	826,768,801	828,439,858	876,274,551	914,216,583
Cuentas de Orden																	
PASIVO Y PATRIMONIO																	
PASIVO CORRIENTE																	
Sobregiros Bancarios																	
Obligaciones Financieras	29,549,000	43,200,351	38,745,832	44,319,363	46,936,338	48,513,413	45,592,951	45,051,639	45,073,963	45,402,462	43,247,424	41,675,035	35,545,893	33,174,990	30,561,018	20,118,056	20,319,237
Cuentas por Pagar Comerciales	43,114,000	61,571,689	53,234,622	49,117,646	48,066,462	47,910,499	56,375,156	43,233,052	46,702,218	47,560,425	52,814,796	57,858,813	61,586,590	62,289,393	63,400,884	9,468,947	9,563,637
Cuentas por Pagar a Partes Relacionales	388,000	13,114,561	15,470,115	14,696,609	14,402,677	14,114,624	13,832,331	13,675,105	13,401,602	13,133,570	12,870,899	12,613,481	12,361,211	12,113,987	12,871,707	15,964,414	16,124,058
Impuesto a la Renta y Participaciones Corrientes	16,755,024	17,477,395	20,087,132	17,565,076	18,186,667	18,959,944	2,414,447	17,240,381	18,790,843	19,665,372	19,040,118	17,297,268	19,641,313	19,255,472	19,004,900	19,375,941	19,569,701
Otras Cuentas por Pagar	-2,004,524	915,403	6,531,171	6,465,859	6,401,201	6,337,189	6,273,817	6,211,079	6,148,968	6,087,478	6,026,603	5,966,337	5,906,674	5,847,607	5,789,131	16,907,755	17,076,833
Provisiones	4,905,500	2,309,745	4,699,250	4,229,325	3,774,477	3,321,113	3,354,324	3,287,238	3,221,567	3,157,136	3,093,993	3,032,113	2,971,471	3,412,041	3,343,800	6,981,901	7,051,720
Pasivos mantenidos para la Venta																	
TOTAL PASIVO CORRIENTE	92,707,000	138,589,144	138,768,122	136,393,878	137,767,822	139,156,782	127,843,026	128,698,494	133,339,161	135,006,443	137,093,833	138,443,047	138,013,152	136,093,490	134,971,440	88,817,014	89,705,186
PASIVO NO CORRIENTE																	
Obligaciones Financieras																	
Cuentas por Pagar Comerciales	157,000																
Cuentas por Pagar a Partes Relacionales		96,248	16,362,910	16,199,281	16,037,288	15,876,915	15,718,146	15,560,965	15,405,355	15,251,301	15,098,788	14,947,801	14,798,322	14,650,339	14,503,836	55,899	56,458
Pasivo por Impto. a la Renta y Partic. Diferidas	13,326,049	12,919,867	10,228,243	10,264,936	10,264,926	10,264,915	10,264,905	10,264,895	10,264,885	10,264,874	10,264,864	10,264,854	10,264,844	10,264,833	10,264,823	13,990,365	14,130,268
Otras Cuentas por Pagar	1,138,468	-111,731	2,149,645	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	2,081,295	34,316,683	34,659,850
Provisiones	5,564,119	5,819,929	5,090,659	5,039,752	4,938,957	4,840,178	4,743,375	4,648,507	4,555,537	4,464,426	4,375,138	4,287,635	4,201,882	4,117,845	4,035,488	5,405,440	5,459,495
Ingresos Diferidos (Neto)	30,189,535	38,831,812	48,268,823	48,220,556	48,702,759	49,189,787	48,304,057	49,140,597	48,255,753	48,741,458	48,207,498	48,692,715	48,309,293	48,294,024	48,010,982	37,297,953	37,670,933
TOTAL PASIVO NO CORRIENTE	50,375,171	57,556,125	82,100,280	81,805,820	82,025,225	82,253,090	81,111,778	81,696,259	80,562,825	80,803,354	80,027,583	80,274,300	79,655,636	79,408,336	78,896,424	91,066,340	91,977,004
TOTAL PASIVO	143,082,171	196,145,269	220,868,402	218,199,698	219,793,047	221,409,872	208,954,804	210,394,753	213,901,986	215,809,797	217,121,416	218,717,347	217,668,788	215,501,826	213,867,864	179,883,354	181,682,190
PATRIMONIO																	
Capital	576,410,927	633,280,649	633,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	673,280,649	686,073,456	692,934,190
Acciones de Inversión																	
Capital Adicional	32,778,691	38,964,606	87,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	47,074,431	91,977,284	92,897,057
Resultados no Realizados																	
Reservas Legales	357,337																
Otras Reservas																	
Resultados Acumulados	-193,105,126	-165,371,673	-133,921,310	-131,913,855	-130,329,893	-128,156,037	-125,821,592	-123,281,729	-121,172,240								

ELECTROCENTRO S.A.
PRESUPUESTO EJERCICIO 2011
ESTADO DE GANANCIAS Y PERDIDAS (para Empresas no Financieras)
En Nuevos Soles

RUBROS	al 31/12/2008 (REAL)	al 31/12/2009 (REAL)	al 31/12/2010 (ESTIMADO)	PRESUPUESTO AÑO 2011												al 31/12/2012 (PROYECTADO)	al 31/12/2013 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
Ventas Netas (Ingresos Operacionales)	211,660,841	236,310,351	247,875,914	19,538,589	37,612,852	57,517,803	78,210,229	98,877,150	119,473,920	140,331,459	161,283,334	181,746,945	202,665,103	224,294,365	246,336,009	248,799,369	251,587,363
Otros Ingresos Operacionales	9,053,418	11,002,730	12,749,489	836,949	1,635,145	2,706,076	3,513,424	4,547,489	5,359,086	6,291,136	7,115,055	7,944,481	8,774,610	9,608,583	10,439,605	10,544,001	10,649,441
TOTAL INGRESOS BRUTOS	220,714,259	247,313,081	260,625,403	20,375,538	39,247,997	60,223,879	81,723,653	103,424,639	124,833,006	146,622,595	168,398,389	189,691,426	211,439,713	233,902,948	256,775,614	259,343,370	262,236,804
Costo de Ventas (Operacionales)	151,160,388	172,942,941	175,740,683	13,698,349	26,738,990	40,846,894	55,040,252	69,141,892	83,400,993	98,077,484	112,339,682	126,798,465	141,270,795	155,608,625	169,710,962	171,408,072	173,122,152
Otros Costos Operacionales																	
TOTAL COSTOS OPERACIONALES	-151,160,388	-172,942,941	-175,740,683	-13,698,349	-26,738,990	-40,846,894	-55,040,252	-69,141,892	-83,400,993	-98,077,484	-112,339,682	-126,798,465	-141,270,795	-155,608,625	-169,710,962	-171,408,072	-173,122,152
UTILIDAD BRUTA	69,553,871	74,370,140	84,884,720	6,677,189	12,509,007	19,376,985	26,683,401	34,282,747	41,432,013	48,545,111	56,058,707	62,892,961	70,168,918	78,294,323	87,064,652	87,935,298	89,114,652
Gastos de Ventas	15,601,511	17,421,008	19,949,937	1,791,160	3,467,467	5,391,536	7,233,615	9,006,010	10,757,509	12,641,044	14,346,944	16,088,655	17,909,695	19,639,036	21,398,654	21,612,641	21,828,767
Gastos de Administración	12,599,257	14,817,816	16,895,223	1,412,805	2,735,018	4,252,657	5,705,625	7,103,629	8,485,150	9,970,818	11,316,373	12,690,174	14,126,548	15,490,592	16,878,518	17,047,303	17,217,776
Ganancia (Pérdida) por Venta de Activos																	
Otros Ingresos	10,866,554	12,367,873	4,550,432	256,746	424,294	939,525	1,107,073	1,274,621	1,442,169	1,667,578	1,835,126	2,002,674	2,170,222	2,337,770	2,505,318	2,530,371	2,555,675
Otros Gastos	10,172,053	10,566,301	2,344,158	279,593	466,891	707,787	944,611	1,290,115	1,870,095	2,227,824	2,465,479	2,762,199	3,053,826	3,411,163	3,828,282	3,923,482	3,962,717
UTILIDAD OPERATIVA	42,047,604	43,932,888	50,245,834	3,450,377	6,263,925	9,964,530	13,906,623	18,157,614	21,761,428	25,373,003	29,765,037	33,354,607	37,249,071	42,091,302	47,464,516	47,882,243	48,661,067
Ingresos Financieros	3,715,363	3,237,295	1,359,533	108,675	217,350	326,025	434,700	543,375	652,050	760,725	869,400	978,075	1,086,750	1,195,425	1,304,100	1,317,141	1,330,312
Gastos Financieros	4,580,070	2,636,725	1,643,780	120,524	241,049	361,573	482,097	602,621	723,146	843,670	964,194	1,084,718	1,205,242	1,325,767	1,446,291	1,460,754	1,475,361
Participación en los Result. de Partes Relacionad.Por Métd. Participa																	
Ganancias (Pérdida) por Instrumentos Financieros Derivados																	
RESULTADO ANTES DE PARTICIPAC. Y DEL IMPTO RENTA	41,182,897	44,533,458	49,961,587	3,438,528	6,240,226	9,928,982	13,859,226	18,098,368	21,690,332	25,290,058	29,670,243	33,247,964	37,130,579	41,960,960	47,322,325	47,738,630	48,516,018
Participaciones de los Trabajadores	2,500,750	2,608,566	3,052,726	213,593	395,345	621,449	859,628	1,113,252	1,334,517	1,556,170	1,816,846	2,037,398	2,273,196	2,556,381	2,863,299	2,891,932	2,920,851
Impuesto a la renta	14,254,274	14,868,829	15,888,159	1,217,481	2,253,464	3,542,260	4,899,879	6,345,535	7,606,744	8,870,166	10,356,019	11,613,170	12,957,214	14,571,373	16,320,802	16,484,010	16,648,850
UTILIDAD (PERDIDA) NETA DE ACTIVIDADES CONTINUAS	24,427,873	27,056,063	31,020,702	2,007,454	3,591,417	5,765,273	8,099,719	10,639,581	12,749,071	14,863,722	17,497,378	19,597,396	21,900,169	24,833,206	28,138,224	28,362,688	28,946,317
Ingresos (Gastos) Neto de operaciones en discontinuación																	
UTILIDAD (PERDIDA) NETA DEL EJERCICIO	24,427,873	27,056,063	31,020,702	2,007,454	3,591,417	5,765,273	8,099,719	10,639,581	12,749,071	14,863,722	17,497,378	19,597,396	21,900,169	24,833,206	28,138,224	28,362,688	28,946,317

RUBROS	AI 31/12/2008	AI 31/12/2009	AI 31/12/2010	PRESUPUESTO 2011												AL 31/12/2012	AL 31/12/2013	
	REAL	REAL	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	(PROYECTADO)	(PROYECTADO)
I INGRESOS DE OPERACIÓN	268,074,870	323,999,909	312,231,269	26,232,474	26,459,684	26,030,991	26,743,085	26,797,119	25,491,331	27,359,892	26,282,215	27,669,274	27,607,767	26,865,857	29,548,111	323,087,800	316,416,403	325,633,209
Venta de Bienes y Servicios	221,151,921	257,285,183	262,126,608	21,248,481	20,932,017	20,651,958	21,173,525	21,309,093	21,481,355	21,785,355	22,149,452	22,054,633	22,000,473	21,903,043	22,374,013	259,063,398	265,963,761	273,710,328
Ingresos Financieros	437,802	542,954	193,169	33,937	33,937	33,937	33,937	33,937	33,937	33,937	33,937	33,937	33,937	33,937	33,943	407,250	415,395	423,703
Ingresos por participación o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Extraordinarios	5,287,057	1,028,039	2,035,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	40,241,157	48,195,531	46,762,688	4,842,682	5,388,356	4,852,969	5,430,249	5,346,715	3,870,665	5,433,226	3,993,452	5,473,330	5,467,983	4,821,503	7,034,778	61,955,908	48,342,778	49,770,819
Otros	956,933	16,948,202	1,113,622	107,374	105,374	492,127	105,374	107,374	105,374	107,374	105,374	107,374	105,374	107,374	107,374	1,661,244	1,694,469	1,728,359
II EGRESOS DE OPERACIÓN	209,780,252	259,418,382	248,417,416	20,319,493	18,198,903	17,936,487	17,061,995	19,691,313	19,009,950	20,643,224	19,495,159	20,225,928	17,902,880	18,623,577	20,181,502	229,290,411	245,335,352	255,204,766
Compra de Bienes	107,505,239	118,014,232	123,441,261	10,337,972	9,006,734	8,340,745	7,159,511	9,430,663	8,324,169	9,621,971	9,846,047	9,804,443	8,576,828	8,075,291	7,904,788	106,429,162	117,238,175	121,927,703
Gastos de personal	15,716,388	16,814,766	15,088,002	1,365,616	1,447,096	2,013,641	2,067,016	2,041,003	1,365,616	2,470,461	1,402,440	1,402,440	1,402,440	2,077,827	2,470,461	21,526,057	23,105,951	24,086,189
Servicios prestados por terceros	28,710,265	35,344,807	43,571,906	4,008,154	3,570,122	3,096,436	3,244,964	3,431,296	3,333,912	3,143,905	3,471,195	3,228,221	3,265,076	3,399,598	3,279,930	40,472,809	41,686,997	43,354,477
Tributos	53,440,747	66,974,221	60,099,203	4,088,951	3,776,557	4,048,961	4,085,741	4,177,527	4,016,547	4,012,564	4,369,284	4,084,991	4,135,686	4,434,229	4,519,773	49,750,811	51,525,963	53,587,001
Por Cuenta Propia	28,257,910	34,147,653	28,366,702	1,562,662	1,386,955	1,875,896	1,728,890	1,733,755	1,611,511	1,587,048	1,839,008	1,608,784	1,695,724	1,969,000	2,109,678	20,708,911	21,330,180	22,183,387
Por Cuenta de Terceros	25,182,837	32,826,568	31,732,501	2,526,289	2,389,602	2,173,065	2,356,851	2,443,772	2,405,036	2,425,516	2,530,276	2,476,207	2,439,962	2,465,229	2,410,095	29,041,900	30,195,783	31,403,614
Gastos diversos de Gestión	4,407,613	7,463,157	4,220,731	51,448	75,116	115,455	170,191	290,205	1,642,993	50,719	76,810	120,693	182,023	310,540	1,672,441	4,758,634	5,044,151	5,245,917
Gastos Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos Extraordinarios	0	225,362	637,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	14,581,837	1,358,520	467,352	323,278	321,249	334,572	320,619	326,713	1,343,604	329,383	1,585,140	340,827	326,092	334,109	6,352,938	6,734,115	7,003,479
III FLUJO OPERATIVO	58,294,618	64,581,527	63,813,853	5,912,981	8,260,781	8,094,504	9,681,090	7,105,806	6,481,381	6,716,668	6,787,056	7,443,346	9,704,887	8,242,280	9,366,609	93,797,389	71,081,051	70,428,443
IV INGRESOS DE CAPITAL	5,470,160	56,575,000	44,874,103	0	0	0	0	0	0	0	0	0	0	0	0	0	44,000,000	42,000,000
Aportes de Capital	607,059	56,575,000	41,874,103	0	0	0	0	0	0	0	0	0	0	0	0	0	44,000,000	42,000,000
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	4,863,101	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
V GASTOS DE CAPITAL	83,667,704	130,072,609	119,886,431	12,343,310	12,520,082	7,166,291	6,264,047	7,341,285	5,445,196	7,459,142	4,714,062	5,678,710	4,023,597	6,181,479	6,637,700	85,774,901	80,000,000	88,000,000
Presupuesto de Inversiones - FBK	83,667,704	130,072,609	119,886,431	12,343,310	12,520,082	7,166,291	6,264,047	7,341,285	5,445,196	7,459,142	4,714,062	5,678,710	4,023,597	6,181,479	6,637,700	85,774,901	80,000,000	88,000,000
Presupuesto de Inversiones - FBK	83,667,704	130,072,609	119,886,431	12,343,310	12,520,082	7,166,291	6,264,047	7,341,285	5,445,196	7,459,142	4,714,062	5,678,710	4,023,597	6,181,479	6,637,700	85,774,901	80,000,000	88,000,000
Proyecto de Inversión	80,471,840	128,578,749	118,379,437	12,343,310	12,502,520	7,148,729	6,246,485	7,323,723	5,418,853	7,432,799	4,638,449	5,501,701	3,540,030	5,191,121	6,571,539	83,859,259	80,000,000	88,000,000
Gastos de capital no ligados a proyectos	3,195,864	1,493,860	1,506,994	0	17,562	17,562	17,562	17,562	26,343	26,343	75,613	177,009	483,567	990,358	66,161	1,915,642	0	0
Inversión Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI TRANSFERENCIAS NETAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VII FLUJO ECONOMICO	-19,902,926	-8,916,082	-11,198,475	-6,430,329	-4,259,301	928,213	3,417,043	-235,479	1,036,185	-742,474	2,072,994	1,764,636	5,681,290	2,060,801	2,728,909	8,022,488	35,081,051	24,428,443
VIII FINANCIAMIENTO NETO	10,959,597	10,174,519	13,132,086	5,573,532	3,872,793	1,970,365	-2,920,462	-541,312	22,323	328,499	-2,155,038	-1,572,389	-6,129,141	-2,370,903	-2,613,972	-6,535,705	-32,018,566	-21,741,449
Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortización	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortización	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	10,959,597	10,174,519	13,132,086	5,573,532	3,872,793	1,970,365	-2,920,462	-541,312	22,323	328,499	-2,155,038	-1,572,389	-6,129,141	-2,370,903	-2,613,972	-6,535,705	-32,018,566	-21,741,449
Financiamiento Largo PLazo	0	0	19,592,399	-407,601	-407,601	-407,601	-407,601	-407,601	-407,601	-407,601	-407,601	-407,601	-407,601	-407,601	-407,601	-4,891,212	-8,312,229	-3,455,678
Desembolsos	0	0																