FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

ELECTROCENTRO S.A.
PRESUPUESTO DE INGRESOS Y EGRESOS AÑO 2011
En Nuevos Soles

RUBROS	Al 31/12/2008	Al 31/12/2009	Al 31/12/2010	PRESUPUESTO 2011																
	REAL	REAL	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM.	II TRIM.	III TRIM.	IV TRIM.	TOTAL
PRESUPUESTO DE OPERACIÓN																				
1. INGRESOS	227,833,713	275,804,378	265,468,581	21,389,792	21,071,328	21,178,022	21,312,836	21,450,404	21,620,666	21,926,666	22,288,763	22,195,944	22,139,784	22,044,354	22,513,333	63,639,142	64,383,906	66,411,373	66,697,471	261,131,892
1.1 Venta de bienes																				
1.2 Venta de 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	62,832,456	63,963,973	65,989,440	66,277,529	259,063,398
1.3 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	101,811	101,811	101,811	101,817	407,250
1.4 Ingresos por participaciones o dividendos																				0
1.5 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	0	0
1.5.1 Del ejercicio	5,287,057	1,028,039	2,035,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5.2 De ejercicios anteriores																				0
1.6 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	105,377	704,875	318,122	320,122	318,125	1,661,244
2. EGRESOS	174,209,272	193,409,465	186,152,640	14,945,099	14,220,609	15,615,722	15,277,888	15,163,429	15,461,970	15,740,068	15,230,365	14,949,154	14,978,037	14,779,633	15,074,582	44,781,430	45,903,287	45,919,587	44,832,252	181,436,556
2.1. Compra de bienes	103,869,906	120,474,719	113,117,997	8,949,839	8,272,860	8,645,566	9,382,682	9,292,571	9,592,481	9,827,920	9,329,769	9,053,405	9,061,059	8,880,923	9,150,058	25,868,265	28,267,734	28,211,094	27,092,040	109,439,133
2.1.1 Insumos y suministros	102,987,148	119,876,914	112,450,206	8,901,621	8,224,160	8,596,103	9,333,008	9,241,130	9,540,041	9,776,004	9,276,815	**9,000,715**	**9,007,819**	**8,827,410**	9,096,433	25,721,884	28,114,179	28,053,534	26,931,662	108,821,259
2.1.2 Combustibles y lubricantes	882,758	594,591	663,149	48,218	48,700	49,463	49,674	51,441	52,440	51,916	52,954	52,690	53,240	53,513	53,625	146,381	153,555	157,560	160,378	617,874
2.1.3 Otros	0	3,214	4,642	0																0
2.2. Gastos de personal (GIP)	17,404,064	18,505,983	19,659,304	1,673,031	1,766,151	2,463,631	1,673,031	1,673,031	1,673,031	1,698,834	1,698,834	1,698,834	1,698,834	1,698,834	1,698,827	5,902,813	5,019,093	5,096,502	5,096,495	21,114,903
2.2.1 Sueldos y Salarios (GIP)	14,266,537	15,217,145	16,340,014	1,351,424	1,444,544	2,142,024	1,351,424	1,351,424	1,351,424	1,371,841	1,371,841	1,371,841	1,371,841	1,371,841	1,371,839	4,937,992	4,054,272	4,115,523	4,115,521	17,223,308
2.2.1.1 Básica **(GIP)**	9,921,426	10,473,618	11,316,419	1,006,929	1,006,929	1,006,929	1,006,929	1,006,929	1,006,929	1,015,810	1,015,810	1,015,810	1,015,810	1,015,810	1,015,816	3,020,787	3,020,787	3,047,430	3,047,436	12,136,440
2.2.1.2 Bonificaciones **(GIP)**	1,218,486	1,207,667	1,352,053	44,433	44,433	835,033	44,433	44,433	44,433	44,433	44,433	44,433	44,433	44,433	44,429	923,899	133,299	133,299	133,295	1,323,792
2.2.1.3 Gratificaciones **(GIP)**	1,812,899	2,110,380	2,161,519	173,380	173,380	173,380	173,380	173,380	173,380	184,594	184,594	184,594	184,594	184,594	184,592	520,140	520,140	553,782	553,780	2,147,842
2.2.1.4 Asignaciones **(GIP)**	209,944	265,480	290,905	16,395	109,515	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395	16,395	142,305	49,185	49,185	49,185	289,860
2.2.1.5 Horas Extras **(GIP)**	274,267	266,991	226,406	24,737	24,737	24,737	24,737	24,737	24,737	24,737	24,737	24,737	24,737	24,737	24,734	74,211	74,211	74,211	74,208	296,841
2.2.1.6 Otros **(GIP)**	829,515	893,009	992,712	85,550	85,550	85,550	85,550	85,550	85,550	85,872	85,872	85,872	85,872	85,872	85,873	256,650	256,650	257,616	257,617	1,028,533
2.2.2. Compensación por Tiempo de Servicios **(GIP)**	1,078,319	1,179,057	1,257,988	104,705	104,705	104,705	104,705	104,705	104,705	110,091	110,091	110,091	110,091	110,091	110,094	314,115	314,115	330,273	330,276	1,288,779
2.2.3. Seguridad y previsión social **(GIP)**	1,214,891	1,109,796	1,196,614	109,916	109,916	109,916	109,916	109,916	109,916	109,916	109,916	109,916	109,916	109,916	109,922	329,748	329,748	329,748	329,754	1,318,998
2.2.4. Dietas del directorio **(GIP)**				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.5. Capacitación **(GIP)**	129,678	266,345	275,001	24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624	24,624	73,872	73,872	73,872	73,872	295,488
2.2.6. Jubilaciones y pensiones **(GIP)**				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7. Otros gastos de personal (GIP)	714,639	733,640	589,687	82,362	82,362	82,362	82,362	82,362	82,362	82,362	82,362	82,362	82,362	82,362	82,348	247,086	247,086	247,086	247,072	988,330
2.2.7.1 Refrigerio **(GIP)**	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes **(GIP)**	250,261	250,128	51,480	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	68,040	68,040	68,040	68,040	272,160
2.2.7.3 Asistencia Médica **(GIP)**	251,001	259,954	260,549	21,983	21,983	21,983	21,983	21,983	21,983	21,983	21,983	21,983	21,983	21,983	21,984	65,949	65,949	65,949	65,950	263,797
2.2.7.4 Seguro complementario de alto riesgo **(GIP)**	121,705	149,443	209,430	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,451	52,386	52,386	52,386	52,375	209,533
2.2.7.5 Pago de indemnizac.por cese de relac.laboral(	46,711			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario **(GIP)**				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones **(GIP)**	13,107	64,015	56,055	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,175	10,169	30,525	30,525	30,525	30,519	122,094
2.2.7.8 Bono de Productividad **(GIP)**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Otros **(GIP)**	31,854	10,100	12,173	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,062	10,064	30,186	30,186	30,186	30,188	120,746
2.3. Servicios prestados por terceros	30,579,001	34,277,417	44,016,806	3,322,317	3,309,870	3,323,672	3,319,201	3,324,873	3,319,846	3,326,091	3,317,730	3,314,667	3,324,106	3,314,260	3,326,988	9,955,859	9,963,920	9,958,488	9,965,354	39,843,621
2.3.1. Transporte y almacenamiento	2,093,942	1,515,283	883,055	58,270	56,292	58,779	59,116	60,262	60,312	61,067	61,404	60,541	61,109	60,474	61,220	173,341	179,690	183,012	182,803	718,846
2.3.2. Tarifas de servicios públicos	926,159	928,617	895,577	64,705	64,705	64,705	64,705	64,705	64,705	64,705	64,705	64,705	64,705	64,705	64,702	64,705	194,115	194,115	194,112	647,047
2.3.3 Honorarios profesionales (GIP)	1,321,624	1,475,442	1,459,505	113,366	113,366	113,366	113,366	113,366	113,366	113,366	113,366	113,366	113,366	113,366	113,362	340,098	340,098	340,098	340,094	1,360,388
2.3.3.1 Auditorías **(GIP)**	358,089	370,273	521,151	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,807	137,430	137,430	137,430	137,427	549,717
2.3.3.2 Consultorías **(GIP)**	189,302	78,335	150,547	8,180	8,180	8,180	8,180	8,180	8,180	8,180	8,180	8,180	8,180	8,180	8,182	24,540	24,540	24,540	24,542	98,162
2.3.3.3 Asesorías **(GIP)**	691,145	665,418	724,592	54,757	54,757	54,757	54,757	54,757	54,757	54,757	54,757	54,757	54,757	54,757	54,756	164,271	164,271	164,271	164,270	657,083
2.3.3.4 Otros servicios no personales **(GIP)**	83,088	361,416	63,215	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,619	4,617	13,857	13,857	13,857	13,855	55,426
2.3.4 Mantenimiento y reparación	5,733,951	7,901,524	13,005,674	842,405	840,442	843,224	846,440	842,432	847,404	842,445	842,426	840,432	840,226	840,223	841,234	2,526,071	2,536,276	2,525,303	2,521,683	10,109,333
2.3.5 Alquileres	1,251,617	1,135,173	983,141	96,701	96,701	96,701	96,701	96,701	97,557	97,557	97,557	97,557	97,557	97,557	97,555	290,103	290,959	292,671	292,669	1,166,402
2.3.6 Serv.de vigilancia, guardianía y limp. (GIP)	2,343,968	2,552,554	2,847,469	258,540	258,540	258,541	258,540	258,540	258,540	258,540	258,540	258,540	258,540	258,540	258,540	775,621	775,620	775,620	775,620	3,102,481
2.3.6.1 Vigilancia **(GIP)**	1,945,649	2,183,435	2,401,684	219,346	219,346	219,346	219,346	219,346	219,346	219,346	219,346	219,346	219,346	219,346	219,346	658,038	658,038	658,038	658,038	2,632,152
2.3.6.2 Guardianía **(GIP)**	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)**	398,319	369,119	445,785	39,194	39,194	39,195	39,194	39,194	39,194	39,194	39,194	39,194	39,194	39,194	39,194	117,583	117,582	117,582	117,582	470,329
2.3.7 Publicidad y publicaciones	696,942	638,139	481,561	47,485	38,979	47,497	39,387	48,109	38,571	47,293	38,571	38,571	47,599	38,571	48,927	133,961	126,067	124,435	135,097	519,560
2.3.8 Otros	16,210,798	18,130,685	23,460,824	1,840,845	1,840,845	1,840,859	1,840,946	1,840,758	1,839,391	1,841,118	1,841,161	1,840,955	1,841,004	1,840,824	1,841,448	5,522,549	5,521,095	5,523,234	5,523,276	22,090,154
2.3.8.1 Servicio de mensajería y correspondencia **(GIP**	133,377	115,133	108,323	11,278	11,278	11,278	11,278	11,278	11,278	11,278	11,278	11,278	11,278	11,278	11,280	33,834	33,834	33,834	33,836	135,338
2.3.8.2 Provisión de personal por coop. y services **(GIP**	8,098,461	9,361,855	8,125,306	758,052	758,052	758,066	758,153	757,965	756,598	758,325	758,368	758,162	758,211	758,031	758,642	2,274,170	2,272,716	2,274,855	2,274,884	9,096,625
2.3.8.3 Otros relacionados a GIP **(GIP)**	6,047,019	5,788,792	11,886,765	810,097	810,097	810,097	810,097	810,097	810,097	810,097	810,097	810,097	810,097	810,097	810,100	2,430,291	2,430,291	2,430,291	2,430,294	9,721,167
2.3.8.4 Otros no relacionados a GIP	1,931,941	2,864,905	3,340,430	261,418	261,418	261,418	261,418	261,418	261,418	261,418	261,418	261,418	261,418	261,418	261,426	784,254	784,254	784,254	784,262	3,137,024
2.4. Tributos	3,174,388	4,069,221	3,934,509	339,268	332,154	644,985	353,910	335,617	334,152	340,809	339,329	338,672	339,718	343,678	350,032	1,316,407	1,023,679	1,018,810	1,033,428	4,392,324
2.4.1 Impuesto a las Transacciones Financieras - ITF	461,545	538,292	475,086	48,202	48,216	48,218	48,233	48,235	48,236	48,251	48,253	48,254	48,256	48,257	48,259	144,636	144,704	144,758	144,772	578,870
2.4.2 Otros impuestos y contribuciones	2,712,843	3,530,929	3,459,423	291,066	283,938	596,767	305,677	287,382	285,916	292,558	291,076	290,418	291,462	295,421	301,773	1,171,771	878,975	874,052	888,656	3,813,454
2.5. Gastos diversos de gestión	1,877,305	2,594,498	2,842,491	391,400	270,330	268,624	279,820	268,093	273,216	277,170	275,459	274,332	285,076	272,694	279,434	930,354	821,129	826,961	837,204	3,415,648
2.5.1. Seguros	903,009	1,773,740	2,031,406	190,857	190,857	190,857	190,857	190,857	190,857	200,400	200,398	200,398	200,398	200,398	200,400	572,571	572,571	601,196	601,196	2,347,534
2.5.2. Viáticos **(GIP)**	547,237	520,601	489,017	95,983	53,116	53,116	53,116	53,116	53,116	53,116	50,249	43,116	43,116	43,116	43,119	202,215	159,348	146,481	129,351	637,395
2.5.3. Gastos de representación	0	12,493	13,925	943	943	943	943	943	943	943	943	943	943	943	949	2,829	2,829	2,829	2,835	11,322
2.5.4 Otros	427,059	287,664	308,143	103,617	25,414	23,708	34,904	23,177	28,300	22,711	23,869	29,875	40,619	28,237	34,966	152,739	86,381	76,455	103,822	419,397
2.5.4.1 Otros relacionados a GIP **(GIP)**	384,043	260,768	277,482	101,466	23,263	21,557	32,753	21,026	26,149	20,560	21,718	27,724	38,468	26,086	32,818	146,286	79,928	70,002	97,372	393,588
2.5.4.2 Otros no relacionados a GIP	43,016	26,896	30,661	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,148	10,755	6,453	6,453	6,450	30,111
2.6. Gastos financieros	4,255,231	1,991,661	237,376	112,191	112,191	112,191	112,191	112,191	112,191	112,191	112,191	112,191	112,191	112,191	112,190	336,573	336,573	336,573	336,572	1,346,291
2.7. Egresos extraordinarios	13,049,377	11,495,966	2,344,157	157,053	157,053	157,053	157,053	157,053	157,053	157,053	157,053	157,053	157,053	157,053	157,053	471,159	471,159	471,159	471,159	1,884,636
2.7.1 Del ejercicio	12,315,223	10,566,301	1,922,072	124,681	124,681	124,681	124,681	124,681	124,681	124,681	124,681	124,681	124,681	124,681	124,681	374,043	374,043	374,043	374,043	1,496,172
2.7.2 De ejercicios anteriores	734,154	929,665	422,085	32,372	32,372	32,372	32,372	32,372	32,372	32,372	32,372	32,372	32,372	32,372	32,372	97,116	97,116	97,116	97,116	388,464
2.8 Otros	0	0	0	0												0	0	0	0	0
RESULTADO DE OPERACIÓN	53,624,441	82,394,913	79,315,941	6,444,693	6,850,719	5,562,300	6,034,948	6,286,975	6,158,696	6,186,598	7,058,398	7,246,790	7,161,747	7,264,721	7,438,751	18,857,712	18,480,619	20,491,786	21,865,219	79,695,336
3. GASTOS DE CAPITAL	64,047,287	129,701,258	99,792,862	6,075,707	6,022,094	6,104,241	6,169,147	6,235,967	6,247,687	5,621,569	5,591,861	5,902,182	6,034,856	6,418,235	6,736,085	18,202,042	18,652,801	17,115,612	19,189,176	73,159,631
3.1. Presupuesto de Inversiones - FBK	64,047,287	129,701,258	99,792,862	6,075,707	6,022,094	6,104,241	6,169,147	6,235,967	6,247,687	5,621,569	5,591,861	5,902,182	6,034,856	6,418,235	6,736,085	18,202,042	18,652,801	17,115,612	19,189,176	73,159,631
3.1.1 Proyectos de inversión	61,349,618	127,351,553	95,978,069	6,060,949	6,007,336	6,089,483	6,154,389	6,213,830	6,225,550	5,558,029	5,443,114	5,495,823	5,202,623	5,522,302	5,841,561	18,157,768	18,593,769	16,496,966	16,566,486	69,814,989
3.1.2 Gastos de capital no ligados a proyectos de Inve	2,697,669	2,349,705	3,814,793	14,758	14,758	14,758	14,758	22,137	22,137	63,540	148,747	406,359	832,233	895,933	894,524	44,274	59,032	618,646	2,622,690	3,344,642
3.2. Inversión financiera																				
3.3. Otros																				
4. 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	0	0	0	0
4.1 Aportes de capital	607,059	56,575,000	41,874,103	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
4.3 Otros	4,863,101	0	3,000,000	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
5.1 Ingresos por Transferencias																				0
5.2 Egresos por Transferencias																				0
RESULTADO ECONOMICO	-4,952,686	9,268,655	24,397,182	368,986	828,625	-541,941	-134,199	51,008	-88,991	565,029	1,466,537	1,344,608	1,126,891	846,486	702,666	655,670	-172,182	3,376,174	2,676,043	6,535,705
6. 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	11,416,690	-3,439,451	-3,398,928	-11,114,016	-6,535,705
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
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
6.1.1.1 Desembolsos																				
6.1.1.2 Servicio de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortización																				
6.1.1.2.2 Intereses y comisiones de la deuda																				
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
6.1.2.1 Desembolsos																				
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
6.1.2.2.1 Amortización																				
6.1.2.2.2 Intereses y comisiones de la deuda																				
6.2 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	11,416,690	-3,439,451	-3,398,928	-11,114,016	-6,535,705
6.2.1 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	-1,222,803	-1,222,803	-1,222,803	-1,222,803	-4,891,212
6.2.1.1 Desembolsos	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0					0
6.2.1.2 Servicio de la deuda	0	0	407,601	407,601	407,601	407,601	407,601	407,601	407,601	407,601	407,601	407,601	407,601	407,601	407,601	1,222,803	1,222,803	1,222,803	1,222,803	4,891,212
6.2.1.2.1 Amortización	0	0	274,881	272,329	274,197	288,838	278,058	284,094	281,913	287,850	285,821	287,781	293,566	291,767	297,450	835,364	844,065	861,452	882,783	3,423,664
6.2.1.2.2 Intereses y comisiones de la deuda	0	0	132,720	135,272	133,404	118,763	129,543	123,507	125,688	119,751	121,780	119,820	114,035	115,834	110,151	387,439	378,738	361,351	340,020	1,467,548
6.2.2 Financiamiento Corto Plazo	10,959,597	10,174,519	-6,460,313	5,981,133	4,280,394	2,377,966	-2,512,861	-133,711	429,924	736,100	-1,747,437	-1,164,788	-5,721,540	-1,963,302	-2,206,371	12,639,493	-2,216,648	-2,176,125	-9,891,213	-1,644,493
6.2.2.1 Desembolsos	50,600,000	68,245,000	97,150,000	15,000,000	13,800,000	12,000,000	7,500,000	9,800,000	10,200,000	10,000,000	6,500,000	7,000,000	3,000,000	6,800,000	6,200,000					107,800,000
6.2.2.2 Servicio de la deuda	39,640,403	58,070,481	103,610,313	9,018,867	9,519,606	9,622,034	10,012,861	9,933,711	9,770,076	9,263,900	8,247,437	8,164,788	8,721,540	8,763,302	8,406,371	28,160,507	29,716,648	25,676,125	25,891,213	109,444,493
6.2.2.2.1 Amortización	36,194,153	54,728,886	101,775,290	8,827,130	9,254,340	9,295,623	9,641,463	9,582,628	9,440,067	8,961,596	7,971,988	7,908,119	8,447,598	8,505,905	8,143,318	27,377,093	28,664,158	24,841,703	25,096,821	105,979,775
6.2.2.2.2 Intereses y comisiones de la deuda	3,446,250	3,341,595	1,835,023	191,737	265,266	326,411	371,398	351,083	330,009	302,304	275,449	256,669	273,942	257,397	263,053	783,414	1,052,490	834,422	794,392	3,464,718
RESULTADO DE EJERCICIOS ANTERIORES	0	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	6,006,911	19,443,174	37,529,268	5,942,518	4,701,418	1,428,424	-3,054,661	-490,304	-66,668	893,528	-688,501	-227,781	-5,002,250	-1,524,417	-1,911,306	12,072,360	-3,611,633	-22,754	-8,437,973	0
GIP - TOTAL	36,279,793	38,581,128	44,853,171	3,821,813	3,793,863	4,489,652	3,710,334	3,698,419	3,702,175	3,724,116	3,722,450	3,721,117	3,731,910	3,719,348	3,726,688	12,105,328	11,110,928	11,167,683	11,177,946	45,561,885
Impuesto a la Renta	14,254,274	14,868,829	15,888,159	1,217,481	1,035,984	1,288,795	1,357,619	1,445,656	1,261,210	1,263,422	1,485,853	1,257,150	1,344,045	1,614,159	1,749,428	3,542,260	4,064,485	4,006,425	4,707,632	16,320,802
Participación trabajadores D. Legislativo Nº 892	2,500,750	2,608,566	3,052,726	213,593	181,752	226,104	238,179	253,624	221,265	221,653	260,676	220,553	235,797	283,186	306,917	621,449	713,068	702,882	825,900	2,863,299