FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FECHA CIERRE : 15/11/2012

HORA CIERRE : 20.01.11

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2012

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 16/11/2012

Hora Impr : 3.52 PM

(C11012011-201215)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(ESTIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PROYECTADO)	31.12.2014(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	430,117,447	433,031,641	500,971,821	45,838,639	42,637,668	47,665,415	42,464,251	51,718,295	48,030,905	47,560,757	44,518,728	43,616,283	40,913,080	40,133,896	40,415,242	136,141,922	142,213,451	135,695,768	121,461,998	535,513,139	603,210,774	639,981,405
1.1 Venta de Bienes																0	0	0	0	0		
1.2 Venta de Servicios	407,736,915	411,915,165	467,667,183	43,812,059	41,265,545	44,660,520	40,600,365	47,961,112	44,425,211	46,304,137	43,099,787	42,405,989	38,727,251	38,528,647	38,133,329	129,738,124	132,986,588	131,809,913	115,387,227	509,921,952	572,895,623	609,336,020
1.3 Ingresos Financieros	1,935,990	1,935,990	649,221	112,045	112,046	112,047	112,048	112,049	112,050	112,051	112,052	112,053	112,054	112,055	112,054	336,138	336,147	336,156	336,163	1,344,604	112,055	112,056
1.4 Ingresos por participacion o	1,050,838	579,550	774,878					55,298	882,882							0	938,180	0	0	938,180	1,229,154	1,290,612
1.5 Ingresos Extraordinarios																0	0	0	0	0		
1.5.1 Del ejercicio																0	0	0	0	0		
1.5.2 De ejercicios anteriores																0	0	0	0	0		
1.6 Otros	19,393,704	18,600,936	31,880,539	1,914,735	1,260,077	2,892,848	1,751,838	3,589,836	2,610,702	1,144,569	1,306,889	1,098,241	2,073,755	1,494,994	2,169,859	6,067,660	7,952,436	3,549,699	5,738,608	23,308,403	28,972,942	29,242,718
2 EGRESOS	324,489,141	347,906,333	383,143,218	33,032,056	32,198,866	34,125,748	34,218,979	38,248,805	36,800,322	35,522,997	34,330,670	33,318,287	36,822,417	37,086,254	37,930,674	99,356,688	109,068,106	103,171,954	111,639,345	423,236,093	444,533,817	465,946,910
2.1 Compra de Bienes	230,136,549	242,182,453	264,609,568	23,775,569	22,751,010	24,230,603	23,752,781	26,817,234	25,897,366	26,329,268	25,545,673	24,349,115	25,637,473	25,749,882	26,185,928	70,757,382	76,467,413	76,224,256	77,573,283	301,022,334	319,216,644	339,137,475
2.1.1 Insumos y suministros	229,241,137	241,018,573	263,235,054	23,666,163	22,654,162	24,108,428	23,612,986	26,645,938	25,775,559	26,212,669	25,421,208	24,218,998	25,551,368	25,662,005	26,099,396	70,428,753	76,034,463	75,852,875	77,312,771	299,628,862	317,772,459	337,664,406
2.1.2 Combustibles y lubricantes	895,412	1,163,880	1,374,514	109,406	96,848	122,375	139,795	171,296	121,839	116,599	124,665	130,117	86,105	87,877	86,530	328,629	432,950	371,381	260,512	1,393,452	1,444,185	1,473,069
2.1.3 Otros																0	0	0	0	0		
2.2. Gastos de personal (GIP)	22,638,078	23,967,153	27,102,326	2,231,982	2,464,509	2,538,447	2,896,143	2,317,283	2,423,737	2,474,881	2,150,001	2,124,663	2,405,757	2,551,316	2,690,840	7,234,938	7,547,163	6,749,545	7,647,913	29,179,559	30,057,269	30,359,254
2.2.1 Sueldos y Salarios (GIP)	18,158,090	19,086,464	21,272,424	1,552,378	1,836,981	2,104,362	2,357,443	1,828,171	1,807,564	1,871,226	1,737,113	1,697,892	1,744,657	1,779,496	1,960,069	5,493,719	5,993,178	5,308,231	5,484,222	22,277,350	22,947,216	23,176,888
2.2.1.1 Basica (GIP)	12,651,357	13,241,409	14,457,037	1,057,461	1,333,048	1,293,461	1,456,963	1,354,144	1,326,282	1,227,896	1,288,927	1,267,997	1,291,797	1,317,835	1,322,375	3,683,970	4,137,389	3,804,819	3,932,007	15,558,185	16,026,476	16,186,740
2.2.1.2 Bonificaciones (GIP)	1,225,951	1,367,758	1,416,671	74,781	29,828	373,514	401,030	60,203	34,476	73,597	26,742	19,126	128,211	134,148	277,313	478,123	556,311	119,465	539,672	1,593,571	1,744,378	1,761,822
2.2.1.3 Gratificaciones (GIP)	2,439,948	2,542,442	3,001,802	251,787	246,277	238,596	246,506	248,179	243,822	388,509	245,724	240,543	140,858	142,007	143,893	736,642	737,507	884,776	426,758	2,785,683	2,869,254	2,897,946
2.2.1.4 Asignaciones (GIP)	375,280	409,450	573,043	19,475	90,571	53,956	47,647	20,958	24,125	32,720	27,178	23,386	37,768	39,801	72,647	164,002	92,630	83,284	150,216	490,132	504,836	509,555
2.2.1.5 Horas Extras (GIP)	271,416	298,064	282,063	20,895	20,416	28,198	31,328	28,435	36,816	0			18,454	18,183	27,503	69,509	96,579	0	64,140	230,228	237,135	239,506
2.2.1.6 Otros (GIP)	1,194,238	1,227,341	1,541,808	127,997	116,841	116,635	114,469	116,252	142,041	138,505	148,542	126,846	127,569	127,522	116,338	361,473	372,762	413,887	371,429	1,519,551	1,565,137	1,580,789
2.2.2 Compensacion por tiempo de	1,407,808	1,442,309	1,618,112	143,786	140,822	136,121	140,246	150,971	141,672	139,502	140,039	136,320	140,987	140,676	111,257	420,729	432,289	416,881	392,920	1,661,799	1,711,654	1,728,770
2.2.3 Seguridad y prevision Social	1,447,854	1,398,455	1,632,931	201,452	174,353	167,736	182,389	171,293	176,090	141,529		156,286	189,505	184,056	181,012	543,551	530,372	297,615	554,573	1,926,311	1,984,100	2,003,941
2.2.4 Dietas del Directorio (GIP)	142,978	127,764	131,144	6,084	10,816	13,734	15,300	15,300	15,300	15,300	15,300	15,300	13,604	14,439	21,243	30,834	45,900	45,900	49,286	171,720	176,872	178,640
2.2.5 Capacitacion (GIP)	268,099	349,782	413,993	3,613	26,601	38,313	3,608	10,972	21,970	12,493	100,017	14,079	40,763	39,868	53,877	68,727	36,550	126,589	134,508	366,374	377,363	381,137

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HIDRANDINA S.A. - GR - Emp. Regional Electronorte Medio

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2.2.6 Jubilaciones y Pensiones																0	0	0	0	0		
2.2.7 Otros gastos de personal	1,206,289	1,562,399	2,033,722	324,471	272,926	80,181	107,157	140,579	261,141	294,831	157,532	104,786	276,241	392,781	363,382	677,578	508,874	557,149	1,032,404	2,776,005	2,890,064	2,890,088
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	133,113	243,494	140,426	523	31,722	40		242	40	34,025			7,399	8,163	55,229	32,285	287	34,025	70,791	137,383	142,388	145,233
2.2.7.3 Asistencia Medica (GIP)	349,305	376,246	342,016	29,551	29,551	29,580	30,305	30,402	30,015	30,276	30,160	29,986	29,981	30,028	27,189	88,682	90,722	90,422	87,198	357,024	367,735	371,412
2.2.7.4 Seguro complementario	178,885	218,730	222,332	25,907	22,605	22,065	23,920	22,513	22,843	24,836		22,870	25,840	26,833	24,622	70,577	69,276	47,706	76,295	263,854	271,770	274,488
2.2.7.5 Pago de indem. por cese	126,660	71,667	424,099	241,817	157,600				161,920	143,050	82,398		37,387	51,361	28,856	399,117	161,920	225,446	117,604	904,087	1,343,209	1,356,642
2.2.7.6 Incentivos por retiro													150,000	150,000	100,000	0	0	0	400,000	400,000		
2.2.7.7 Celebraciones (GIP)	156,972	407,548	532,174			1,805	18,619	41,745	13,510	33,275	21,362	19,031	16,594	118,438	121,621	1,806	73,874	73,668	266,653	406,000	418,077	422,257
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Otros (GIP) 1/	263,354	247,714	372,675	26,873	31,548	26,691	34,313	45,674	32,813	29,369	23,614	32,899	9,040	8,958	5,865	85,112	112,800	85,882	23,863	307,657	316,887	320,056
2.3 Servicios prestados por	51,383,368	61,627,015	70,719,326	5,619,631	5,170,003	5,659,791	6,036,760	6,653,521	5,719,474	4,701,030	5,261,928	5,617,380	6,984,396	7,206,535	7,414,715	16,449,425	18,409,755	16,580,308	21,607,646	72,047,134	73,403,572	74,395,084
2.3.1 Transporte y almacenamiento	2,726,182	3,802,972	5,385,647	554,577	533,261	420,376	596,090	648,801	620,131	528,693	370,932	489,948	429,201	415,270	429,915	1,508,214	1,865,022	1,389,573	1,274,386	6,037,195	6,357,629	6,673,681
2.3.2 Tarifas de servicios publicos	1,641,089	1,687,381	1,799,199	117,408	162,743	138,900	144,289	139,526	141,710	142,803	133,780	100,354	135,724	137,759	127,330	419,051	425,525	376,937	400,813	1,622,326	1,647,766	1,664,244
2.3.3 Honorarios profesionales	3,193,756	4,100,106	3,100,947	188,887	309,279	210,916	206,546	169,652	78,363	106,936	172,531	507,888	348,497	709,115	768,569	709,062	454,561	787,355	1,824,181	3,775,159	3,834,364	3,872,706
2.3.3.1 Auditorias (GIP)	391,391	518,678	221,172	20,449	107,363	111,825	65,309				20,138	45,892	56,197	310,169	318,336	239,637	65,309	65,830	684,702	1,055,478	1,072,031	1,082,751
2.3.3.2 Consultorias (GIP)	1,702,808	2,116,970	1,573,884	7,425	135,864	3,908	52,636	22,680	2,578	18,342	41,223	87,826	91,365	50,691	135,372	146,997	77,894	147,391	277,428	649,710	659,900	666,499
2.3.3.3 Asesorias (GIP)	894,730	746,354	1,148,555	156,766	65,779	94,184	50,604	146,972	75,765	88,594	108,289	325,130	178,289	325,754	291,566	316,729	273,361	522,013	795,868	1,907,771	1,937,688	1,957,064
2.3.3.4 Otros servicios no	204,827	716,104	157,336	4,227	473	999	37,997				2,881	49,240	20,646	22,471	23,266	5,699	37,997	52,121	66,383	162,200	164,745	166,392
2.3.4 Mantenimiento y Reparacion	13,534,368	19,131,746	23,148,098	949,167	1,879,751	1,749,165	1,782,790	2,293,561	1,795,983	1,440,859	1,457,818	1,639,824	2,435,413	2,610,551	2,644,074	4,578,083	5,872,334	4,538,301	7,690,038	22,678,756	23,035,253	23,265,605
2.3.5 Alquileres	2,540,319	3,040,453	4,336,166	237,263	264,962	296,068	386,016	534,160	268,589	285,866	457,699	323,164	741,536	797,564	821,476	798,313	1,208,765	1,066,749	2,360,576	5,434,403	5,519,623	5,574,820
2.3.6 Serv. de vigilancia,	3,373,576	3,910,248	5,666,366	413,469	393,368	484,708	402,424	467,333	359,896	449,400	337,849	256,618	621,118	644,190	627,911	1,291,545	1,229,653	1,043,867	1,893,219	5,458,284	5,543,880	5,599,319
2.3.6.1 Vigilancia (GIP)	2,831,887	3,247,090	4,734,750	345,167	319,335	393,838	337,509	387,087	296,218	378,320	274,520	193,414	525,047	545,032	532,282	1,058,360	1,020,814	846,254	1,602,361	4,527,789	4,598,792	4,644,780
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	541,689	663,158	931,616	68,282	74,033	90,870	64,915	80,246	63,678	71,080	63,329	63,204	96,071	99,158	95,629	233,186	208,839	197,613	290,898	930,495	945,088	954,539
2.3.7 Publicidad y Publicaciones	1,116,770	1,493,320	1,127,307	29,835	52,275	90,765	48,339	71,254	43,969	83,738	105,051	62,525	145,305	158,135	179,313	172,875	163,552	251,314	482,753	1,070,494	1,087,280	1,098,153
2.3.8 Otros	20,263,326	24,690,789	26,155,596	3,129,025	[illegible]	[illegible]	2,470,266	2,329,234	2,390,843	1,662,915	2,226,268	2,237,029	2,129,602	1,736,951	1,816,127	6,972,282	7,190,343	6,126,212	5,681,680	25,970,517	26,377,777	26,641,556

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2.3.8.1 Servicio de mensajeria y	184.031	145.638	262.157	15.914	11.808	25.161	11.831	27.940	18.029	13.413	24.754	18.883	18.637	18.939	10.963	52.883	57.800	57.050	48.539	216.272	219.663	221.860
2.3.8.2 Prov. de personal por	9.037.521	8.231.003	9.336.006	2.169.535	245.852		1.171.319	721.043	859.508	431.133	1.085.229	1.035.451	746.273	475.065	627.152	2.415.387	2.751.870	2.551.813	1.848.490	9.567.560	9.717.596	9.814.772
2.3.8.3 Otros relacionados a GIP	10.817.135	11.160.716	11.801.779	835.668	958.464	1.824.425	1.130.037	1.317.410	1.270.359	927.898	739.870	864.860	683.029	496.524	397.773	3.616.557	3.717.806	2.532.628	1.577.317	11.444.308	11.623.772	11.740.010
2.3.8.4 Otros no relacionados a	3.224.641	5.123.434	4.755.654	107.908	360.240	419.307	157.079	262.841	242.947	280.471	376.415	317.835	681.672	745.423	780.239	887.455	662.867	984.721	2.207.334	4.742.377	4.818.746	4.864.914
2.4 Tributos	6.539.600	6.209.778	6.418.350	503.217	718.745	538.673	520.457	752.720	482.166	448.516	499.605	571.592	759.522	787.999	718.731	1.760.635	1.755.343	1.519.713	2.266.252	7.301.943	7.957.778	8.037.355
2.4.1 Impuesto a las	730.681	709.540	208.067	5.460	5.716	6.840	6.030	7.022	5.493	5.762	6.561	105.758	117.183	129.596	74.557	18.016	18.545	118.661	321.336	475.978	516.817	524.005
2.4.2 Otros impuestos y	5.808.919	5.500.238	6.210.283	497.757	713.029	531.833	514.427	745.698	476.673	442.754	493.044	465.834	642.339	658.403	644.174	1.742.619	1.738.798	1.401.632	1.944.916	6.825.965	7.438.961	7.513.350
2.5 Gastos diversos de Gestion	4.117.424	11.745.973	12.145.686	640.862	814.337	901.058	838.751	1.261.515	1.800.280	738.968	682.846	588.385	680.219	695.867	727.242	2.356.257	3.920.546	2.010.199	2.103.328	10.390.330	10.591.116	10.701.842
2.5.1 Seguros	1.841.048	2.261.993	3.235.256	383.103	345.539	308.122	345.382	345.588	223.104	328.983	331.179	381.091	432.451	437.934	455.439	1.036.764	914.041	1.041.253	1.325.824	4.317.882	4.404.240	4.448.282
2.5.2 Viaticos (GIP)	727.333	839.366	707.937	45.613	58.988	52.444	81.689	59.074	62.826	58.542	36.863	66.950	33.187	33.922	36.909	157.045	183.539	162.356	104.018	606.957	618.475	622.640
2.5.3 Gastos de Representacion		1.300													2.029	0	0	0	2.029	2.029	2.061	2.061
2.5.4 Otros	1.549.043	8.623.314	8.202.493	212.146	409.810	540.492	431.680	876.936	1.514.350	351.443	314.804	140.344	214.581	224.011	232.865	1.162.448	2.822.966	806.591	671.457	5.463.462	5.568.340	5.628.839
2.5.4.1 Otros relacionados a GIP	1.366.804	1.424.512	1.188.702	22.045	59.669	72.261	64.387	59.852	62.960	63.622	107.822	63.603	143.518	147.913	148.457	153.975	187.174	234.847	439.888	1.015.884	1.031.811	1.042.129
2.5.4.2 Otros no relacionados a	182.239	7.198.802	7.013.791	190.101	350.141	468.231	367.318	817.084	1.451.390	287.821	207.182	76.741	71.063	76.098	84.408	1.008.473	2.635.792	571.744	231.569	4.447.578	4.536.529	4.586.710
2.6 Gastos Financieros 2/	2.903.076	2.173.961	2.147.962	260.795	280.282	256.974	284.087	426.532	277.267	830.334	190.417	67.182	156.050	92.655	193.216	798.051	967.888	1.087.933	440.923	3.294.793	3.307.438	3.315.890
2.7 Egresos Extraordinarios	6.771.047	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	6.538.529															0	0	0	0	0		
2.7.2 De ejercicios anteriores	232.518															0	0	0	0	0		
2.8 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	105.628.306	85.125.308	117.828.603	12.806.783	10.438.782	13.539.669	8.245.272	13.469.490	11.430.583	12.037.760	10.188.058	10.297.996	4.290.643	3.047.442	2.484.568	36.785.234	33.145.345	32.523.814	9.822.653	112.277.046	158.676.957	174.034.496
3 GASTOS DE CAPITAL	94.313.699	77.629.016	40.467.134	901.709	710.724	465.072	1.852.542	619.692	513.828	1.771.837	1.249.055	6.408.473	4.827.958	11.514.829	18.952.324	2.077.505	2.986.062	9.429.365	35.295.111	49.788.043	138.724.689	93.467.569
3.1 Presupuesto de Inversiones -	94.313.699	77.629.016	40.467.134	901.709	710.724	465.072	1.852.542	619.692	513.828	1.771.837	1.249.055	6.408.473	4.827.958	11.514.829	18.952.324	2.077.505	2.986.062	9.429.365	35.295.111	49.788.043	138.724.689	93.467.569
3.1.1 Proyecto de Inversion	86.080.587	74.384.133	37.245.070	866.321	677.848	433.077	1.835.667	619.692	495.522	1.558.623	1.249.055	6.408.473	4.773.508	11.001.617	18.257.016	1.777.246	2.950.881	9.216.151	34.032.141	47.976.419	129.581.660	93.467.569
3.1.2 Gastos de capital no ligados	8.233.112	3.244.883	3.222.064	235.388	32.876	31.995	16.875		18.306	213.214			54.450	513.212	695.308	300.259	35.181	213.214	1.262.970	1.811.624	7.143.029	
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	892.936	22.296.636														0	0	0	0	0		
	(REAL)																					

EMP. REGIONAL ELECTROSUR ESTE - GERENCIA DE ADMINISTRACION Y FINANZAS - HIDRANDINA S.A.

HIDRANDINA S.A. - GR - Regional Electrosur Este

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FECHA CIERRE : 15/11/2012

HORA CIERRE : 20.01.11

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2012

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 16/11/2012

Hora Impr : 3.52 PM

(C11012011-201215)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(ESTIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PROYECTADO)	31.12.2014(PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
4.1 Aportes de Capital	892,836	22,296,636														0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	3,506,940	-295,107	6,046,590	-465,185	-2,404	-159,800	-107,538	-147,331	747,342	-12,462	-807,901	-318,557	-1,248,527	-5,494,991		-627,389	492,473	-1,138,920	-6,743,518	-8,017,354	0	
5.1 Ingresos por Transferencias	10,989,299	30,250,487	11,031,035						1,085,000							0	1,085,000	0	0	1,085,000	25,846,446	
5.2 Egresos por Transferencias	7,482,359	30,545,594	4,984,445	465,185	2,404	159,800	107,538	147,331	337,658	12,462	807,901	318,557	1,248,527	5,494,991		627,389	592,527	1,138,920	6,743,518	9,102,354	25,846,446	
RESULTADO ECONOMICO	15,714,483	29,497,821	83,406,059	11,439,889	9,725,654	12,914,797	6,285,192	12,702,467	11,664,097	10,253,461	8,131,102	3,570,966	-1,785,842	-13,962,378	-16,467,756	34,080,340	30,651,756	21,955,529	-32,215,976	54,471,649	21,952,268	80,566,926
6 FINANCIAMIENTO NETO	13,310,414	48,335,627	-8,891,247	-11,439,889	-9,725,654	-12,914,797	-6,285,192	-12,702,467	-11,664,097	-10,253,461	-8,131,102	-3,570,966	1,785,842	13,962,378	16,467,756	-34,080,340	-30,651,756	-21,955,529	32,215,976	-54,471,649	-21,952,268	-80,566,926
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	13,310,414	48,335,627	-8,891,247	-11,439,889	-9,725,654	-12,914,797	-6,285,192	-12,702,467	-11,664,097	-10,253,461	-8,131,102	-3,570,966	1,785,842	13,962,378	16,467,756	-34,080,340	-30,651,756	-21,955,529	32,215,976	-54,471,649	-21,952,268	-80,566,926
6.2.1. Financiamiento Largo PLazo	-1,564,475	22,926,028	-7,607,813	-509,501	-509,501	-509,501	-509,501	-533,426	-531,149	-459,737	-474,987	-498,508	-492,522	-1,654,931	-1,403,843	-1,526,503	-1,574,076	-1,433,232	-3,551,296	-8,087,107	-6,135,445	-5,914,012
6.2.1.1 Desembolsos		25,000,000														0	0	0	0	0		
6.2.1.2 Servicio de la Deuda	1,564,475	2,073,972	7,607,813	509,501	509,501	509,501	509,501	533,426	531,149	459,737	474,987	498,508	492,522	1,654,931	1,403,843	1,526,503	1,574,076	1,433,232	3,551,296	8,087,107	6,135,445	5,914,012
6.2.1.2.1 Amortizacion	1,564,475	1,934,560	5,828,630	371,023	373,546	384,716	378,702	385,425	383,898	390,487	389,164	391,811	398,196	1,559,746	1,313,952	1,129,285	1,148,025	1,171,462	3,271,894	6,720,666	4,647,580	5,456,731
6.2.1.2.2 Intereses y		139,412	1,779,183	138,478	135,955	124,785	130,799	148,001	147,251	69,250	85,823	106,697	94,326	95,185	89,891	399,218	426,051	261,770	279,402	1,366,441	1,487,865	457,281
6.2.2. Financiamiento Corto Plazo	14,874,889	25,409,599	-1,283,434	-10,930,388	-9,216,153	-12,405,296	-5,775,691	-12,169,041	-11,132,948	-9,793,724	-7,658,115	-3,072,458	2,278,364	15,617,309	17,871,599	-32,551,837	-29,077,680	-20,522,297	35,767,272	-46,384,542	-15,816,823	-74,652,914
6.2.2.1 Desembolsos	16,200,000	110,000,000	107,200,000		7,000,000	13,000,000	2,500,000	11,500,000			5,000,000	2,800,000	22,000,000	33,000,000	30,458,521	20,000,000	14,000,000	7,800,000	85,458,521	127,258,521	160,500,000	128,000,000

Emp. Regional Electronorte Medio GOHN PLANEAMIENTO (REAL) HIDRANDINA S.A.

EMP. REGIONAL ELECTRONORTE MEDIO GERENCIA DE ADMINISTRACION Y FINANZAS HIDRANDINA S.A.

HIDRANDINA S.A. GR Regional Electronorte Medio

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2012

Presupuesto de Ingresos y Egresos - Formulacion

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RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(ESTIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PROYECTADO)	31.12.2014(PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
6.2.2.2 Servicio de la Deuda	20,325,111	84,580,401	108,483,434	10,930,388	16,218,153	25,405,296	8,275,691	23,669,041	11,132,948	9,793,724	12,656,115	5,872,458	19,721,636	17,382,691	12,586,922	52,551,837	43,077,680	28,322,297	49,691,249	173,643,063	176,316,823	202,652,914
6.2.2.2.1 Amortizacion	19,981,789	83,582,779	105,727,571	10,655,310	16,009,217	25,219,932	8,075,188	23,514,704	11,026,470	9,583,025	12,540,165	5,785,502	19,435,263	17,048,060	11,671,577	51,884,459	42,616,362	27,908,692	48,154,900	170,564,413	171,665,666	198,045,460
6.2.2.2.2 Intereses y	343,322	1,007,622	2,755,863	275,078	208,936	185,364	200,503	154,337	106,478	210,699	115,950	86,956	286,373	334,631	915,345	667,378	461,318	413,605	1,536,349	3,078,650	4,651,157	4,607,454
RESULTADO DE EJERCICIOS																0	0	0	0	0		
SALDO FINAL	29,024,897	77,833,448	74,516,812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIP-TOTAL	51,338,234	53,778,740	59,166,220	5,923,093	4,499,937	5,208,382	5,854,351	5,139,537	5,135,678	4,525,825	4,654,719	4,938,916	4,996,007	5,076,984	5,308,574	15,631,392	16,129,566	14,119,460	15,383,565	61,263,983	62,644,830	63,272,700
Impuesto a la Renta	16,402,356	13,892,857	17,088,531	3,047,303	2,252,994	1,217,145	2,155,096	1,683,615	2,233,038	1,196,635	2,401,246	2,627,170	1,450,805	1,699,824	1,813,632	6,517,442	6,071,747	6,225,051	4,964,261	23,778,501	24,624,022	28,148,833
Participación Trabajadores	2,698,665	2,872,473	3,087,628	534,542	396,335	213,534	378,087	295,371	326,058	57,927	227,348	361,229	241,801	283,304	302,272	1,143,411	999,516	646,504	827,377	3,616,808	3,762,564	3,875,441

GERENCIA DE PLANEAMIENTO

EMP. REGIONAL ELECTRONORTE MEDIO HIDRANDINA S.A. GERENCIA DE ADMINISTRACION Y FINANZAS

HIDRANDINA S.A. GR Emp. Regional Electronorte Medio

(REAL)