FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2017

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 30/11/2017

Hora Impr : 10.57 AM

(C14541011-201730)

FECHA CIERRE : 30/11/2017

HORA CIERRE : 10.54.14

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (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			
1 INGRESOS	742,863,850	832,115,618	924,037,894	83,984,562	78,568,691	80,394,976	74,881,091	84,971,673	74,894,464	72,083,257	70,955,409	66,980,941	70,242,041	91,188,546	92,870,265	242,948,229	234,747,228	209,999,607	254,300,842	941,995,906	955,717,788	1,003,603,959	1,062,960,404
1.1 Venta de Bienes																0	0	0	0	0			
1.2 Venta de Servicios	694,847,955	782,857,411	867,265,550	80,146,080	74,260,288	73,383,612	69,958,680	75,655,268	70,104,210	67,636,394	66,084,558	62,186,890	66,571,190	87,444,080	89,128,963	227,990,900	214,658,154	196,907,842	242,154,203	880,720,189	904,651,367	950,601,775	1,010,573,250
1.3 Ingresos Financieros	1,017,339	521,406	883,398	36,025	25,730	24,638	59,962	22,109	33,988	124,744	85,644	941	193,937	33,988	33,588	86,393	118,059	191,329	261,913	655,694	592,145	598,067	604,047
1.4 Ingresos por participacion o			220,983													0	0	0	0	0	189,909	193,707	197,582
1.5 Ingresos complementarios	24,233,035	16,021,004	22,748,567	1,394,209	2,509,221	2,893,431	1,938,779	4,303,459	1,730,028	1,650,341	2,162,164	1,731,082	1,874,033	2,025,395	2,012,191	6,806,951	7,975,264	5,564,167	5,911,919	26,308,301	27,118,373	28,586,197	27,393,921
1.6 Otros	22,765,611	32,915,797	32,919,196	2,408,158	1,683,442	3,883,295	3,883,670	5,090,847	3,023,234	2,651,778	2,623,043	3,061,448	2,602,581	1,685,113	1,685,113	7,974,895	11,997,751	8,336,269	5,972,807	34,281,722	23,165,892	23,624,213	24,091,588
2 EGRESOS	582,034,796	641,505,752	689,793,404	53,441,731	60,249,646	62,742,161	60,153,944	59,035,381	54,136,859	52,924,102	54,099,370	53,119,094	58,183,085	70,241,474	74,026,803	166,433,538	173,325,984	160,142,562	202,451,302	722,353,646	732,134,288	764,237,598	809,845,433
2.1 Compra de Bienes	415,781,409	467,563,747	511,089,142	47,514,345	44,077,528	46,641,305	44,440,058	43,561,924	39,882,753	39,024,953	39,939,288	39,807,758	42,372,738	54,412,475	55,803,205	138,333,178	127,684,735	118,771,999	152,588,418	537,378,330	539,802,368	568,645,028	608,499,918
2.1.1 Insumos y suministros	415,585,780	466,764,461	510,308,506	47,589,566	44,003,367	46,504,758	44,420,548	43,482,581	39,525,955	38,960,306	39,874,227	39,705,212	42,300,475	54,338,346	55,724,205	138,097,691	127,529,084	118,539,745	152,361,026	536,527,546	538,618,751	568,538,491	605,469,799
2.1.2 Combustibles y lubricantes	1,139,122	783,445	728,823	24,813	74,151	125,412	18,031	73,814	56,931	63,995	65,070	73,555	64,888	68,877	67,598	224,176	148,776	202,620	199,363	774,935	831,556	850,931	870,869
2.1.3 Otros	56,527	15,841	51,813	166	10	11,135	1,479	5,529	-133	652	-9	28,991	7,375	9,252	11,402	11,311	8,875	29,634	28,029	75,849	152,081	155,604	159,250
2.2. Gastos de personal (GIP)	34,936,974	44,153,130	49,761,912	3,952,261	4,205,704	4,473,203	4,284,960	4,552,458	3,707,684	3,982,047	3,973,947	3,905,193	4,721,897	4,708,602	5,709,983	12,831,158	12,646,102	11,761,167	15,140,482	52,077,929	53,911,259	54,990,037	60,539,946
2.2.1 Sueldos y Salarios (GIP)	23,642,974	28,687,382	32,974,978	2,005,979	2,983,748	2,937,596	2,895,009	3,188,624	2,629,036	2,759,517	2,764,342	2,590,516	3,153,689	3,187,767	3,236,665	8,527,323	8,712,509	8,114,375	9,578,101	34,932,488	35,840,712	38,557,526	40,765,595
2.2.1.1 Basica (GIP)	16,322,920	19,968,574	21,229,449	1,516,198	1,854,239	1,807,917	1,947,219	1,894,483	1,834,579	1,909,437	1,918,464	1,875,899	2,254,358	2,284,358	2,304,250	5,178,354	5,678,261	5,703,800	6,842,962	23,401,377	24,009,813	24,490,009	28,349,125
2.2.1.2 Bonificaciones (GIP)	1,794,283	1,422,121	4,225,117	458,744	449,758	472,459	205,470	620,180	118,727	128,587	162,694	27,875	145,591	145,153	156,160	1,390,971	944,377	318,958	446,894	3,101,198	3,181,829	3,245,465	3,507,388
2.2.1.3 Gratificaciones (GIP)	3,376,070	4,204,780	4,189,400	348,465	349,487	382,330	376,571	373,942	381,942	349,041	361,561	373,554	386,524	382,670	381,403	1,060,282	1,132,455	1,084,156	1,150,597	4,427,470	4,542,582	4,633,434	4,919,992
2.2.1.4 Asignaciones (GIP)	414,015	512,963	616,080	46,009	82,717	85,094	69,758	57,915	47,349	46,887	46,635	46,584	68,799	68,797	66,803	213,820	175,020	140,606	200,399	729,245	748,206	763,170	692,868
2.2.1.5 Horas Extras (GIP)	371,101	618,346	703,733	47,300	86,256	0	136,583	82,140	69,453	65,499	67,047	92,455	86,539	96,982	98,054	133,556	268,156	225,001	290,555	917,271	941,121	959,944	729,093
2.2.1.6 Otros (GIP)	1,564,545	1,960,578	2,011,199	179,260	161,301	209,798	159,430	179,984	176,986	260,086	208,041	174,349	204,880	211,829	230,005	550,357	516,400	642,456	846,694	2,355,907	2,417,161	2,465,504	2,567,129
2.2.2 Compensacion por tiempo	1,857,142	2,279,020	2,637,803	161,626	210,776	224,511	224,851	206,005	148,751	290,640	219,018	220,378	225,134	226,001	229,641	596,813	679,607	730,036	679,706	2,578,252	2,643,235	2,696,100	2,771,866
2.2.3 Seguridad y prevision	1,808,672	2,151,390	2,401,955	200,251	229,140	212,807	203,598	198,494	199,454	182,818	207,984	202,475	204,209	203,746	203,985	671,998	601,548	593,275	611,940	2,478,759	2,543,209	2,594,073	3,315,677
2.2.4 Dietas del Directorio (GIP)	183,800	173,700	301,500	21,000	27,000	27,000	24,000	27,000	27,000	27,000	30,000	33,000	33,000	33,000	33,000	75,000	78,000	90,000	99,000	342,000	350,892	357,910	396,000
2.2.5 Capacitacion (GIP)	585,620	696,670	716,060	3,351	28,558	7,613	61,430	114,957	[illegible]	[illegible]	43,126	70,533	150,000	150,000	112,012	39,620	226,510	121,858	412,012	800,000	820,800	837,216	750,000
2.2.6 Jubilaciones y Pensiones	134,058	85,5[illegible]	[illegible]												498,587	0	0	0	498,587	498,587			
2.2.7 Otros gastos de personal	6,545,010	10,0[illegible]	10,[illegible]978	940,144	726,384	[illegible]	[illegible]	817,378	[illegible]	[illegible]	709,477	688,291	965,885	909,089	1,396,093	2,700,404	2,346,770	2,111,843	3,261,046	10,449,863	11,712,411	11,947,212	12,541,008

(REAL)

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2.2.7.1 Refrigerio (GIP)																0	0	0	0	0			
2.2.7.2 Uniformes (GIP)	178,535	270,712	278,161	1,550	602	322	241	181	43,235	181	3,982	55,174	59,626	63,392	67,949	2,774	43,837	59,297	191,167	296,875	288,911	295,643	302,570
2.2.7.3 Asistencia Medica (GIP)	330,786	330,587	326,427	27,086	27,057	27,202	27,405	27,434	27,376	27,560	27,637	27,608	27,543	27,584	27,593	81,345	82,215	82,795	82,720	329,075	337,631	344,384	379,605
2.2.7.4 Seguro complementario	234,282	247,113	208,760	26,673	26,258	23,327	24,012	24,433	24,373	21,864	24,915	25,100	26,658	26,684	27,705	77,258	73,718	71,059	80,947	303,980	311,792	318,027	348,679
2.2.7.5 Pago de indem. por		4,815	157,995			6,075				83,250	233,971		76,704			6,075	0	317,221	76,704	400,000	1,000,000	1,000,000	1,000,000
2.2.7.6 Incentivos por retiro			117,620							1,773	5,953				192,274	0	0	7,726	192,274	200,000			
2.2.7.7 Celebraciones (GIP)	354,468	465,384	421,768		230	1,554	16,389	11,349	12,007	2,354	-136	10,284	50,477	72,971	249,770	1,784	39,745	12,502	373,218	427,249	438,288	447,002	570,000
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	5,117,588	6,347,561	8,388,009	650,584	627,158	973,740	760,778	705,431	496,403	547,078	376,159	542,374	659,937	654,174	747,253	2,451,582	1,971,612	1,465,611	2,061,364	7,950,169	8,779,076	8,974,309	9,423,024
2.2.7.10 Otros (GIP)	329,351	413,071	427,228	35,051	42,881	31,658	37,347	48,570	49,926	29,845	37,016	27,661	54,720	84,383	83,549	109,588	135,843	94,522	202,852	542,805	556,713	567,847	519,230
2.3 Servicios prestados por	103,021,511	96,448,818	94,531,496	9,625,495	9,617,709	9,332,821	9,459,608	9,099,781	8,299,246	7,773,980	7,828,009	7,423,323	8,357,164	7,721,200	8,678,470	28,576,825	26,656,633	23,023,312	24,958,634	103,414,604	107,148,357	107,558,340	110,781,936
2.3.1 Transporte y	7,816,438	10,294,580	11,018,586	788,801	840,154	719,588	801,876	739,255	627,862	767,834	719,872	653,697	792,266	808,367	893,501	2,348,541	2,168,992	2,141,203	2,494,134	9,152,870	10,946,395	11,201,446	11,201,446
2.3.2 Tarifas de servicios	2,594,493	2,204,575	2,822,245	149,370	418,409	55,357	199,571	127,009	129,141	127,488	289,599	134,142	528,715	172,190	185,104	623,136	455,721	551,229	886,009	2,516,095	2,031,924	2,082,567	2,155,008
2.3.3 Honorarios profesionales	4,493,036	5,127,368	4,245,422	195,516	727,081	215,884	283,513	195,751	386,126	277,870	551,496	424,441	717,659	858,378	823,700	1,138,481	866,390	1,253,807	2,199,738	5,458,416	5,458,471	5,458,524	5,368,987
2.3.3.1 Auditorias (GIP)	588,895	318,858	468,330	25,140	457,440	0	11,569					10,890				482,580	11,569	10,890	0	505,039	505,044	505,049	779,652
2.3.3.2 Consultorias (GIP)	2,268,947	2,626,037	1,264,164	18,116	51,340	57,083	33,289	46,278	108,704	54,583	84,977	242,246	280,710	282,000	379,348	126,539	190,269	391,706	942,058	1,640,572	1,640,589	1,640,605	1,872,295
2.3.3.3 Asesorias (GIP)	1,579,041	2,164,642	2,436,135	160,250	144,411	148,601	238,855	148,475	277,422	223,287	466,619	171,304	426,949	366,375	384,352	443,472	564,552	881,210	1,177,680	3,146,914	3,146,946	3,146,977	2,578,161
2.3.3.4 Otros servicios no	58,453	127,831	76,793	2,000	73,890	10,000						1	10,000	10,000	60,000	85,890	0	1	80,000	165,891	165,892	165,893	138,889
2.3.4 Mantenimiento y	36,743,338	35,458,204	35,922,433	4,845,097	3,755,777	4,979,571	4,503,256	3,733,503	3,247,853	3,729,495	2,681,108	2,338,139	1,838,790	1,788,753	2,322,014	13,580,445	11,484,642	8,748,711	5,947,557	39,761,355	36,055,708	36,532,560	40,500,475
2.3.5 Alquileres	9,118,310	4,540,538	3,515,132	269,476	274,074	171,848	236,513	972,800	383,238	-128,693	270,349	169,774	545,462	373,017	465,884	855,198	1,591,551	311,430	1,084,383	3,942,542	3,052,541	3,125,304	3,345,073
2.3.6 Serv. de vigilancia,	5,399,248	4,903,654	5,159,140	387,479	484,649	413,400	521,305	378,349	445,014	428,844	395,046	439,448	453,914	458,889	456,650	1,285,528	1,342,668	1,263,338	1,389,453	5,260,987	5,546,555	5,673,826	5,720,882
2.3.6.1 Vigilancia (GIP)	3,068,438	3,499,137	3,782,889	320,089	322,770	278,582	428,887	286,888	333,928	316,718	281,658	328,810	338,114	342,911	340,709	921,444	1,029,501	927,226	1,021,734	3,899,905	3,910,768	3,898,926	4,007,845
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	1,430,810	1,404,517	1,376,251	67,390	161,878	134,818	92,418	109,661	111,088	112,126	113,348	110,038	115,800	115,978	115,941	364,084	313,167	336,112	347,719	1,361,082	1,635,787	1,673,901	1,713,237
2.3.7 Publicidad y Publicaciones	765,853	698,006	831,336	11,474	81,577	99,726	66,846	189,740	105,612	77,843	63,730	155,351	111,070	113,846	124,052	172,776	352,198	296,924	349,568	1,171,466	1,171,582	1,171,699	838,998
2.3.8 Otros	36,150,394	33,220,895	31,017,222	3,038,282	3,055,988	2,677,450	2,851,727	[illegible]	[illegible]	2,493,329	2,855,009	3,108,332	3,368,688	3,349,759	3,607,565	8,771,720	8,596,471	8,458,670	10,326,012	36,150,873	42,885,181	42,212,414	41,821,067
2.3.8.1 Servicio de mensajeria	271,088	266,280	[illegible]	18,512	13,997	[illegible]	[illegible]	[illegible]	[illegible]	18,807	21,726	21,784	20,389	20,676	21,144	67,869	69,788	62,317	62,209	252,253	280,909	287,455	287,455

(REAL)

EMP. NACIONAL ELECTRIFICACIÓN DEL ORIENTE MEDIO S.A. - HIDRANDINA S.A. - GR PLANEAMIENTO

HIDRANDINA S.A. - Emp. Regional Sur Medio

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2.3.8.2 Prov. de personal por	6,923,654	6,185,485	5,731,755	588,080	459,292	457,214	871,439	583,056	614,960	461,129	644,365	646,978	515,733	515,934	539,262	1,504,586	2,049,755	1,752,472	1,570,929	6,877,742	5,745,935	6,663,505	5,470,748
2.3.8.3 Otros relacionados a	20,238,458	24,490,570	22,411,652	2,185,092	2,595,535	1,844,542	1,703,448	1,810,036	2,147,179	1,685,695	1,973,461	2,219,038	2,548,120	2,521,373	2,676,330	5,535,169	5,660,663	5,878,194	7,744,923	25,818,949	32,949,134	32,329,842	32,495,053
2.3.8.4 Otros no relacionados	6,717,227	2,276,560	2,620,983	248,598	77,164	350,244	258,883	364,601	193,021	327,598	215,457	220,532	284,449	291,776	371,729	674,006	816,285	763,587	947,951	3,201,929	3,909,203	3,931,612	3,367,811
2.4 Tributos	8,873,724	11,191,925	11,031,749	1,080,813	850,926	914,428	1,017,710	824,987	730,230	716,680	1,013,837	735,421	959,039	1,276,239	1,581,129	2,845,167	2,672,936	2,465,918	3,815,407	11,801,428	12,140,041	12,288,114	12,358,518
2.4.1 Impuesto a las	104,539	118,612	147,370	9,342	9,003	13,327	6,505	13,380	11,283	18,424	9,491	8,952	12,037	12,228	10,677	31,672	31,168	36,867	34,940	134,647	141,922	145,228	148,641
2.4.2 Otros impuestos y	8,569,185	11,073,313	10,884,379	1,071,471	941,923	901,101	1,011,205	811,607	718,956	698,236	1,004,346	726,469	947,002	1,284,013	1,570,452	2,914,495	2,641,768	2,429,051	3,781,467	11,666,781	11,998,119	12,142,886	12,209,877
2.5 Gastos diversos de Gestion	14,841,196	16,580,138	19,178,693	1,018,120	1,148,251	1,047,328	774,598	871,593	1,625,513	1,210,680	1,261,572	1,133,413	1,330,795	1,810,538	1,567,244	3,213,699	3,371,704	3,605,665	4,511,577	14,702,645	14,504,076	14,816,397	14,638,325
2.5.1 Seguros	5,476,964	5,546,798	5,472,854	444,059	391,154	413,813	425,582	191,253	190,678	704,211	117,299	232,253	300,178	304,655	297,409	1,248,826	807,493	1,053,763	902,242	4,012,324	8,874,558	6,909,105	6,047,989
2.5.2 Viaticos (GIP)	1,028,526	1,259,892	1,247,206	71,748	70,030	94,362	75,050	109,585	95,799	87,940	106,884	99,464	122,907	212,740	121,871	236,140	281,033	294,308	457,318	1,268,799	1,241,487	1,270,414	1,270,414
2.5.3 Gastos de Representacion																0	0	0	0	0			
2.5.4 Otros	8,335,706	9,783,448	12,458,633	502,313	687,067	539,353	273,386	670,755	1,339,037	418,529	1,037,389	801,678	910,710	1,093,143	1,148,164	1,728,733	2,283,178	2,257,594	3,152,017	9,421,522	6,388,031	6,635,878	7,319,942
2.5.4.1 Otros relacionados a	843,829	838,729	558,865	33,936	35,718	48,500	41,546	27,943	44,998	55,412	42,226	47,094	61,779	51,869	51,623	118,167	114,489	144,732	155,271	532,649	694,048	710,219	719,800
2.5.4.2 Otros no relacionados	7,691,877	9,126,719	11,899,968	468,374	651,349	490,853	231,838	642,812	1,294,039	363,117	995,163	754,582	858,931	1,041,274	1,096,541	1,610,576	2,168,689	2,112,862	2,996,746	8,888,873	5,693,983	5,925,659	6,600,142
2.6 Gastos Financieros	3,779,982	5,557,994	4,170,502	160,707	249,528	333,278	177,012	24,638	91,224	216,872	84,723	213,986	438,452	512,420	488,772	733,511	292,874	514,681	1,437,644	2,978,610	4,828,187	4,940,684	5,056,790
2.7 Otros																0	0	0	0	0			
RESULTADO DE OPERACION	160,829,054	190,609,866	234,244,200	20,542,831	18,319,045	17,652,815	14,727,147	25,936,292	20,757,805	19,139,085	16,856,033	13,861,847	12,058,958	20,947,072	19,843,452	56,514,691	61,421,244	49,856,945	51,849,490	219,642,360	223,583,498	239,368,361	253,114,571
3 GASTOS DE CAPITAL	84,054,009	92,774,903	92,850,213	2,501,515	4,547,729	4,105,984	6,347,189	6,715,351	3,835,881	6,921,506	4,698,889	15,710,686	11,717,540	13,916,497	31,485,784	11,155,228	16,698,221	27,331,061	57,119,821	112,504,331	160,249,524	125,032,521	138,490,580
3.1 Presupuesto de Inversiones -	84,054,009	92,774,903	92,850,213	2,501,515	4,547,729	4,105,984	6,347,189	6,715,351	3,835,881	6,921,506	4,698,889	14,827,346	11,717,540	13,495,837	31,485,784	11,155,228	16,698,221	26,447,721	56,899,161	111,200,331	144,524,524	125,032,921	138,493,580
3.1.1 Proyecto de Inversion	81,951,071	86,953,486	72,758,356	1,188,584	3,220,882	3,039,896	3,088,671	4,422,966	1,850,243	5,112,869	3,285,358	12,838,491	6,909,903	10,467,454	28,129,968	7,449,132	9,361,880	21,036,718	45,507,325	83,356,055	115,907,293	108,666,521	123,023,482
3.1.2 Gastos de capital no	2,102,938	5,821,417	20,091,857	1,312,931	1,326,847	1,066,288	3,258,518	2,292,385	1,985,638	1,808,637	1,413,511	2,188,855	4,807,637	3,028,383	3,355,816	3,706,096	7,636,341	5,411,003	11,191,836	27,845,276	28,617,271	16,366,000	15,470,098
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros												883,340		420,660		0	0	883,340	420,660	1,304,000	5,625,000		
4 INGRESOS DE CAPITAL									44,178,143		1,779,855					0	44,178,143	1,779,855	0	45,957,998	81,413,626	88,521,676	96,199,197
4.1 Aportes de Capital									44,178,143		1,779,855					0	44,178,143	1,779,855	0	45,957,998	81,413,626	88,521,676	96,199,197
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS	-384,607	-378,192	7,157,037	-86,632	112,716	[illegible]	-21,607	-37,357	-67,949	-261,994	278,174	23,318,883	0	-139,046	169,730	-97,048	-51,789	23,179,637	23,230,450	0	0	0

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2017

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 30/11/2017

Hora Impr : 10.57 AM

(C14541011-201730)

FECHA CIERRE : 30/11/2017

HORA CIERRE : 10.54.14

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (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	3,137,333	2,590,421	10,426,948	215,109	209,328	322,417	173,005	227,256	195,650	212,851	3,522	468,740	23,622,047	242,577	338,341	746,864	595,921	685,113	24,202,965	26,230,853	3,363,935	219,412	213,615
5.2 Egresos por Transferencias	3,521,840	2,968,613	3,269,911	301,741	98,612	148,771	210,889	249,073	233,007	280,800	285,516	190,556	303,164	242,577	477,687	547,124	692,989	738,882	1,023,428	3,000,403	3,363,935	219,412	213,615
RESULTADO ECONOMICO	76,190,538	97,456,771	148,551,024	17,954,684	13,884,032	13,720,477	8,342,074	19,199,134	51,062,910	12,149,610	13,675,025	-1,570,865	23,650,299	7,030,575	-12,781,678	45,559,193	88,604,118	24,253,970	17,909,196	176,326,477	154,847,600	202,856,516	210,820,498
6 FINANCIAMIENTO NETO	-26,658,004	-775,379	-5,884,242	9,978,185	-17,877,170	-153,357	64,413,991	754,152	-10,166,937	-11,809,594	-19,753,309	-11,386,252	-12,261,295	8,864,534	-15,024,072	-8,054,342	55,001,206	-42,949,155	-20,420,833	-16,423,124	84,945,423	22,331,760	9,106,757
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	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	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	-26,658,004	-775,370	-5,884,242	9,978,185	-17,877,170	-153,357	64,413,991	754,152	-10,166,937	-11,809,594	-19,753,309	-11,386,252	-12,261,295	8,864,534	-15,024,072	-8,054,342	55,001,206	-42,949,155	-20,420,833	-16,423,124	84,945,423	22,331,760	9,106,757
6.2.1. Financiamiento Largo	4,478,570	-2,472,924	55,513,046		-10,533,849			-10,533,849			-10,533,849		-793	19,466,151		-10,533,849	-10,533,849	-10,533,849	19,465,358	-12,136,189	55,189,573	69,981,136	32,987,952
6.2.1.1 Desembolsos	6,100,000		79,000,000											30,000,000		0	0	0	30,000,000	30,000,000	80,000,000	80,000,000	50,000,000
6.2.1.2 Servicio de la Deuda	1,621,430	2,472,924	23,486,954	0	10,533,849	0	0	10,533,849	0	0	10,533,849	0	793	10,533,849	0	10,533,849	10,533,849	10,533,849	10,534,642	42,136,189	24,830,427	10,018,864	17,012,048
6.2.1.2.1 Amortizacion	1,482,393	2,273,667	21,252,861		9,652,643			9,818,412			9,938,081		793	9,513,183		9,652,643	9,818,412	9,938,081	9,513,976	38,923,112	21,531,111	3,492,859	7,713,144
6.2.1.2.2 Intereses y	159,037	199,257	2,234,093		881,206			715,437			595,768			1,020,666		881,206	715,437	595,768	1,020,666	3,213,077	3,299,316	6,526,005	9,298,904
6.2.2. Financiamiento Corto	-31,136,574	1,697,545	-61,377,288	9,978,185	-7,343,321	-153,357	64,413,991	11,288,001	-10,166,937	-11,809,594	-9,219,460	-11,386,252	-12,260,502	-12,601,617	-15,024,072	2,479,507	55,535,055	-32,415,306	-39,886,191	-4,286,935	29,755,850	-47,649,376	-23,882,195
6.2.2.1 Desembolsos	144,992,306	198,128,850	279,940,000	20,000,000	2,400,000	11,500,000	69,600,000	46,000,000	6,000,000		2,400,000	1,600,000				33,900,000	121,800,000	4,000,000	0	159,500,000	220,000,000	136,000,000	95,000,000
6.2.2.2 Servicio de la Deuda	176,128,880	196,429,306	341,317,288	10,023,815	9,743,321	11,653,357	5,186,009	34,711,999	16,166,937	11,609,594	11,619,460	12,986,252	12,260,502	12,601,617	15,024,072	31,420,493	56,064,945	36,415,306	39,886,191	163,786,935	190,224,150	183,649,376	118,882,195
6.2.2.2.1 Amortizacion	173,489,574	192,319,088	337,627,521	9,896,400	9,592,495	11,525,138	5,058,481	34,298,588	15,739,020	11,401,680	11,268,775	12,728,917	11,951,232	11,951,232	14,458,284	31,014,033	55,094,169	35,389,372	38,360,748	159,858,322	188,150,222	179,725,910	116,342,408
6.2.2.2.2 Intereses y	2,639,306	4,110,218	3,689,767	127,415	150,826	128,219	128,528	413,411	427,917	407,914	350,685	257,335	309,270	650,385	565,788	406,460	970,776	1,015,934	1,525,443	3,918,613	4,063,928	3,923,466	2,539,787
RESULTADO DE EJERCICIOS												883,340		420,660		0	0	883,340	420,660	1,304,000	20,332,816		

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2017

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EN NUEVOS SOLES

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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	49,532,634	96,681,392	142,886,782	27,930,869	-3,693,138	13,667,120	72,756,065	19,953,286	50,895,973	340,016	-6,078,284	-12,073,577	11,399,004	14,315,769	-27,805,760	37,504,851	143,605,324	-17,811,845	-2,090,977	161,207,353	259,925,639	225,187,276	219,928,255
GIP-TOTAL	76,935,080	87,045,108	89,398,604	7,432,617	8,502,008	7,572,555	7,806,040	7,882,829	7,488,999	6,997,744	7,709,151	7,703,460	9,152,398	9,148,402	10,399,463	23,507,178	22,929,868	22,410,355	29,700,323	97,547,724	105,827,788	106,383,802	111,873,285
Impuesto a la Renta	20,884,420	37,710,282	47,561,347	4,788,084	3,574,800	5,337,745	4,314,600	3,953,941	1,542,763	3,086,375	2,949,119	2,454,077	3,494,905	5,733,409	5,708,975	13,680,629	9,811,307	8,489,571	14,937,349	46,898,856	46,451,587	50,725,213	56,935,874

(REAL)