

Señor
 Javier Muro Rosado
 Gerente General
 ELECTROCENTRO S.A.
Presente.-

Asunto : Aprobación del Presupuesto del año 2021

De mi consideración:

Me dirijo a usted, con la finalidad de hacer de su conocimiento que el presupuesto de su representada para el año 2021, ha sido aprobado mediante Acuerdo de Directorio N° 003-2020/009-FONAFE y considera los siguientes montos expresados en soles:

Ingresos	1,003,751,900
De Operación	679,928,390
De Capital	0
Transferencias (Ingresos)	29,014,528
Financiamiento (Desembolsos)	269,890,000
Resultado de Ejercicios Anteriores	24,918,982
Egresos	1,003,751,900
De Operación	533,094,046
Gasto Integrado de Personal	86,745,207
Gasto de Personal	44,882,314
Sueldos y Salarios	27,747,276
Indemnización por Cese de Relación Laboral	0
Incentivo por Retiro Voluntario	1,500,000
Participación de trabajadores	8,971,808
Tributos	57,462,591
De Capital	149,556,173
Transferencias (Egresos)	29,014,528
Financiamiento (Servicio de Deuda)	267,030,934
Saldo Final	25,056,219
Resultado Económico	-2,721,829

Es necesario mencionar que el presupuesto aprobado para su representada se enmarca dentro de las políticas macrofiscales previstas por el Gobierno.

Cabe indicar que la aprobación de su Presupuesto desagregado, deberá tener en consideración los lineamientos que señale su Junta General de Accionistas y de lo establecido en la "Directiva Corporativa de Gestión Empresarial de FONAFE" aplicable para el año 2021, aprobada por Acuerdo de Directorio N° 003-2018/006-FONAFE y modificatorias. Dicha aprobación se debe realizar en un plazo que no exceda del 31 de diciembre del presente año.

Sin otro particular, quedo de usted.

Atentamente,

Documento Firmado Digitalmente

Héctor Buzaglo de Bracamonte
 Gerente Corporativo de Planeamiento
 y Control de Gestión



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	0	-
1 INGRESOS	640,908,947	672,089,431	600,229,739	57,065,520	50,894,894	51,056,054	56,908,309	54,113,824	54,108,880	57,771,235	58,807,164	61,390,496	57,982,437	59,626,731	60,202,846	159,016,468	165,131,013	177,968,895	177,812,014	679,928,390	697,175,534	717,192,063	743,141,490			
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	632,318,245	626,700,490	559,574,449	49,048,730	47,450,866	47,591,292	53,113,306	50,462,592	50,446,022	53,897,435	54,866,212	57,297,258	54,065,236	55,608,177	56,141,224	144,090,888	154,021,920	166,060,905	165,814,637	629,988,350	649,257,711	665,796,365	690,324,462			
1.3 Ingresos Financieros	628,351	3,926,717	1,846,283	60,690	63,118	69,430	72,901	76,546	82,670	86,803	91,144	95,701	100,486	105,510	110,786	193,238	232,117	273,648	316,782	1,015,785	1,364,896	1,498,219	1,797,779			
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	32,739,767	33,074,077	2,846,211	2,753,490	2,761,638	3,082,071	2,928,255	2,927,293	3,127,573	3,183,789	3,324,858	3,137,310	3,226,844	3,257,775	8,361,339	8,937,619	9,636,220	9,621,929	36,557,107	37,675,274	40,992,361	41,516,223			
1.6 Otros	7,962,351	8,722,457	5,734,930	5,109,889	627,420	633,694	640,031	646,431	652,895	659,424	666,019	672,679	679,405	686,200	693,061	6,371,003	1,939,357	1,998,122	2,058,666	12,367,148	8,877,653	8,905,118	9,503,026			
2 EGRESOS	422,300,404	453,877,896	629,703,489	40,140,742	38,169,592	97,050,595	40,752,667	40,790,178	40,102,997	41,887,097	40,849,783	36,490,401	40,426,805	39,694,826	36,738,363	175,360,929	121,645,842	119,227,281	116,859,994	533,094,046	495,517,435	569,491,350	587,340,884			
2.1 Compra de Bienes	272,225,041	297,730,531	310,445,934	26,514,807	23,579,647	25,929,424	25,891,186	26,918,880	26,027,276	27,904,276	26,915,208	22,922,777	26,771,445	25,828,523	26,302,817	76,023,878	78,837,342	77,742,261	78,902,785	311,506,266	293,133,230	320,593,359	325,831,337			
2.1.1 Insumos y suministros	271,580,126	297,035,069	310,060,636	26,473,817	23,529,500	25,886,320	25,852,054	26,868,768	25,976,409	27,844,516	26,865,956	22,873,600	26,720,700	25,775,725	26,250,228	75,889,637	78,697,231	77,584,072	78,746,653	310,917,593	292,446,115	319,881,279	325,088,727			
2.1.2 Combustibles y lubricantes	644,915	695,462	385,298	40,990	50,147	43,104	39,132	50,112	50,867	59,760	49,252	49,177	50,745	52,798	52,589	134,241	140,111	158,189	156,132	588,673	687,115	712,080	742,610			
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	37,255,472	41,130,582	39,033,985	3,001,308	2,950,370	11,958,842	3,683,541	2,915,306	2,860,212	2,962,938	2,841,055	2,716,290	2,905,612	2,949,167	3,137,673	17,910,520	9,459,059	8,520,283	8,992,452	44,882,314	50,683,605	53,519,944	55,608,994			
2.2.1 Sueldos y Salarios (GIP)	22,402,587	23,540,203	25,191,486	2,289,721	2,269,397	2,329,636	3,021,223	2,250,417	2,186,129	2,341,426	2,162,165	2,036,238	2,220,312	2,289,784	2,350,828	6,888,754	7,457,769	6,539,829	6,860,924	27,747,276	30,598,026	32,257,897	33,723,093			
2.2.1.1 Basica (GIP)	14,760,980	15,250,194	16,706,292	1,527,553	1,665,156	1,545,824	2,018,267	1,612,465	1,555,745	1,550,166	1,464,866	1,282,485	1,489,996	1,552,058	1,901,576	4,738,533	5,186,477	4,297,517	4,943,630	19,166,157	20,830,969	21,896,794	22,880,096			
2.2.1.2 Bonificaciones (GIP)	2,730,425	2,806,737	3,507,853	332,657	146,933	139,160	558,158	202,843	193,999	260,943	204,325	251,058	253,726	258,102	61,110	618,750	955,000	716,326	572,938	2,863,014	3,526,187	3,854,864	4,012,228			
2.2.1.3 Gratificaciones (GIP)	2,809,861	2,876,739	2,983,234	293,101	292,479	290,045	293,302	290,097	297,220	300,804	300,009	299,825	300,310	300,333	228,909	875,625	880,619	900,638	829,552	3,486,434	3,812,693	3,974,813	4,173,076			
2.2.1.4 Asignaciones (GIP)	257,866	254,981	233,112	24,308	52,835	33,020	30,533	23,156	24,028	26,293	28,238	27,142	26,705	25,758	26,128	110,163	77,717	81,673	78,591	348,144	374,452	390,374	409,846			
2.2.1.5 Horas Extras (GIP)	190,031	174,384	39,854	15,411	12,362	14,266	13,298	12,852	11,783	11,853	12,369	14,206	12,054	12,740	15,206	42,039	37,933	38,428	40,000	158,400	280,956	292,903	307,513			
2.2.1.6 Otros (GIP)	1,653,424	2,177,168	1,721,141	96,691	99,632	307,321	107,665	109,004	103,354	191,367	152,358	161,522	137,521	140,793	117,899	503,644	320,023	505,247	396,213	1,725,127	1,772,769	1,848,149	1,940,334			
2.2.2 Compensacion por tiempo	1,702,152	1,770,707	1,752,154	165,633	164,494	164,593	155,969	169,258	161,766	167,822	178,675	178,640	183,940	163,124	150,212	494,720	486,993	525,137	497,276	2,004,126	2,133,661	2,224,387	2,335,339			
2.2.3 Seguridad y prevision	1,993,893	1,626,023	1,724,137	152,571	146,883	142,535	142,267	140,938	144,343	145,040	140,523	144,024	135,038	145,852	112,183	441,989	427,548	429,587	393,073	1,692,197	2,007,723	2,093,094	2,197,497			
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.5 Capacitacion (GIP)	399,053	561,716	269,545	54,076	39,722	40,254	43,700	48,188	47,333	39,966	43,194	43,773	44,359	44,469	43,850	134,052	139,221	126,933	132,678	532,884	679,276	708,160	743,483			
2.2.6 Jubilaciones y Pensiones	800,398	485,447	0	47,799	47,929	47,800	57,500	47,525	57,456	0	57,513	47,516	57,514	47,528	57,518	143,528	162,481	105,029	162,560	573,598	594,189	619,455	650,353			
2.2.7 Otros gastos de personal	9,957,389	13,146,486	10,096,663	291,508	281,945	9,234,024	262,882	258,980	263,185	268,684	258,985	266,099	264,449	258,410	423,082	9,807,477	785,047	793,768	945,941	12,332,233	14,670,730	15,616,951	15,959,229			

(REAL)

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			
2.2.7.1 Refrigerio (GIP)	111,599	123,192	27,013	12,653	13,676	13,600	12,786	12,658	12,353	13,195	12,632	12,458	12,593	12,561	12,211	39,929	37,797	38,285	37,365	153,376	167,368	174,485	183,188
2.2.7.2 Uniformes (GIP)	8,341	301,690	29,922	21,568	38,576	21,412	21,555	20,305	20,525	22,608	21,526	21,598	21,847	21,033	182,340	81,556	62,385	65,732	225,220	434,893	424,112	437,894	454,748
2.2.7.3 Asistencia Medica (GIP)	216,187	249,098	417,900	52,554	48,047	47,882	44,179	44,114	44,014	44,177	41,667	46,675	44,545	41,315	52,032	148,483	132,307	132,519	137,892	551,201	1,235,293	1,558,054	1,785,890
2.2.7.4 Seguro complementario	309,758	173,672	246,797	33,006	32,209	26,786	32,062	29,232	29,283	28,886	28,610	28,010	27,147	26,395	18,670	92,001	90,577	85,506	72,212	340,296	365,076	380,599	399,583
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	120,210	0	0	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	375,000	375,000	375,000	375,000	1,500,000	0	0	0
2.2.7.7 Celebraciones (GIP)	19,112	81,528	11,922	4,955	4,287	4,753	5,005	7,920	10,380	11,629	8,894	9,661	10,479	11,392	11,239	13,995	23,305	30,184	33,110	100,594	104,512	108,956	114,391
2.2.7.8 Bonos de Productividad	0	2,779,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,003,359	3,157,200	3,209,693
2.2.7.9 Participación de	8,957,358	9,190,898	9,190,898	0	0	8,971,808	0	0	0	0	0	0	0	0	0	8,971,808	0	0	0	8,971,808	9,140,769	9,559,732	9,559,732
2.2.7.10 Otros (GIP)	214,824	246,640	172,211	41,772	20,150	22,783	22,295	19,751	21,630	23,189	20,656	22,697	22,838	20,714	21,590	84,705	63,676	66,542	65,142	280,065	230,241	240,031	252,004
2.3 Servicios prestados por	89,232,497	94,712,587	90,848,400	8,543,560	9,579,817	9,454,755	9,091,731	9,123,433	9,261,153	8,926,066	9,190,178	8,918,830	8,933,927	9,154,405	5,582,049	27,578,132	27,476,317	27,035,074	23,670,381	105,759,904	112,548,957	117,700,508	120,855,954
2.3.1 Transporte y	776,228	834,920	526,976	55,322	64,415	58,442	60,244	69,260	61,046	64,976	65,617	62,734	62,222	61,229	64,906	178,179	190,550	193,327	188,357	750,413	908,090	946,703	993,924
2.3.2 Tarifas de servicios	1,609,536	496,907	1,330,776	79,053	47,008	221,423	136,601	126,381	149,582	134,558	136,799	149,447	98,083	100,095	71,846	347,484	412,564	420,804	270,024	1,450,876	1,653,485	1,723,793	1,809,776
2.3.3 Honorarios profesionales	3,554,898	4,911,099	2,750,182	403,103	285,314	384,790	261,062	272,417	355,899	305,599	376,135	329,918	367,465	282,520	1,105,781	1,073,207	889,378	1,011,652	1,755,766	4,730,003	5,311,086	5,538,971	5,839,954
2.3.3.1 Auditorias (GIP)	847,697	792,273	558,922	158,429	54,352	162,169	73,787	78,280	145,146	67,332	134,978	91,386	131,601	82,903	83,674	374,950	297,213	293,696	298,178	1,264,037	1,503,434	1,567,362	1,645,542
2.3.3.2 Consultorias (GIP)	1,007,487	1,641,399	780,652	65,875	69,051	62,747	67,087	68,440	64,255	63,073	68,604	71,296	72,111	77,415	80,936	197,673	199,782	202,973	230,462	830,890	1,898,825	1,939,095	2,010,637
2.3.3.3 Asesorias (GIP)	1,618,400	2,399,264	1,341,060	163,563	144,968	144,012	104,319	111,746	132,138	164,374	161,213	165,202	161,524	119,602	938,137	452,543	348,203	490,789	1,219,263	2,510,798	1,700,770	1,815,610	1,956,052
2.3.3.4 Otros servicios no	81,314	78,163	69,548	15,236	16,943	15,862	15,869	13,951	14,360	10,820	11,340	2,034	2,229	2,600	3,034	48,041	44,180	24,194	7,863	124,278	208,057	216,904	227,723
2.3.4 Mantenimiento y	34,215,297	36,119,002	36,168,327	2,932,146	4,410,166	3,605,234	3,735,317	3,565,078	4,021,005	3,430,079	3,955,344	3,651,127	3,751,786	4,040,807	1,364,959	10,947,546	11,321,400	11,036,550	9,157,552	42,463,048	46,480,072	47,915,991	48,405,796
2.3.5 Alquileres	2,978,228	406,264	708,270	57,567	67,943	65,086	65,173	68,763	61,244	69,379	58,023	56,141	66,267	66,637	68,350	190,596	195,180	183,543	201,254	770,573	1,184,723	1,235,099	1,296,706
2.3.6 Serv. de vigilancia,	3,908,108	3,986,081	4,091,405	398,847	443,608	420,376	405,332	420,496	407,586	400,845	424,054	406,115	409,374	415,783	399,160	1,262,831	1,233,414	1,231,014	1,224,317	4,951,576	5,075,898	5,183,227	5,336,778
2.3.6.1 Vigilancia (GIP)	3,157,401	3,279,816	3,280,523	319,350	346,608	341,242	326,864	334,260	335,954	320,928	341,990	326,540	329,725	335,937	320,379	1,007,200	997,078	989,458	986,041	3,979,777	4,049,276	4,112,952	4,213,118
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)	750,707	706,265	810,882	79,497	97,000	79,134	78,468	86,236	71,632	79,917	82,064	79,575	79,649	79,846	78,781	255,631	236,336	241,556	238,276	971,799	1,026,622	1,070,275	1,123,660
2.3.7 Publicidad y Publicaciones	322,244	394,797	280,064	31,581	19,979	31,591	48,192	26,652	26,155	23,149	30,454	30,586	31,009	27,577	27,715	83,151	100,999	84,189	86,301	354,640	414,002	431,606	453,134
2.3.8 Otros	41,867,958	47,563,517	44,992,400	4,585,941	4,241,384	4,667,813	4,379,810	4,574,386	4,178,636	4,497,481	4,143,752	4,232,762	4,147,721	4,159,757	2,479,332	13,495,138	13,132,832	12,873,995	10,786,810	50,288,775	51,521,601	54,725,118	56,719,886
2.3.8.1 Servicio de mensajería	119,472	129,899	188,489	16,806	16,761	17,251	18,323	17,106	17,813	18,121	16,729	16,724	16,636	16,355	17,063	50,818	53,242	51,574	50,054	205,688	258,494	269,485	282,927

(REAL)

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				
2.3.8.2	Prov. de personal por	4,400,420	4,509,122	7,297,494	408,592	357,696	543,730	606,733	486,312	419,774	542,238	492,339	512,462	509,517	503,682	504,487	1,310,018	1,512,819	1,547,039	1,517,686	5,887,562	6,067,778	6,325,787	6,641,317
2.3.8.3	Otros relacionados a	29,368,074	34,410,112	26,703,906	3,554,139	3,232,408	3,456,865	2,830,969	3,443,194	3,068,612	3,162,351	2,967,945	2,897,858	2,806,204	2,838,701	259,572	10,243,412	9,342,775	9,028,154	5,904,477	34,518,818	35,990,214	38,533,318	39,720,440
2.3.8.4	Otros no relacionados	7,979,992	8,514,384	10,802,511	606,404	634,519	649,967	923,785	627,774	672,437	774,771	666,739	805,718	815,364	801,019	1,698,210	1,890,890	2,223,996	2,247,228	3,314,593	9,676,707	9,205,115	9,596,528	10,075,202
2.4	Tributos	7,278,183	7,711,825	171,690,851	873,202	810,030	48,596,441	924,602	766,298	731,078	877,413	777,945	780,327	785,058	768,505	771,692	50,279,673	2,421,978	2,435,685	2,325,255	57,462,591	24,603,854	61,802,189	68,492,417
2.4.1	Impuesto a las	86,915	90,264	105,591	10,192	9,056	10,272	18,671	12,033	9,819	11,114	11,880	12,261	12,488	11,498	11,780	29,520	40,523	35,255	35,766	141,064	120,541	125,667	131,935
2.4.2	Otros impuestos y	7,191,268	7,621,561	171,585,260	863,010	800,974	48,586,169	905,931	754,265	721,259	866,299	766,065	768,066	772,570	757,007	759,912	50,250,153	2,381,455	2,400,430	2,289,489	57,321,527	24,483,313	61,676,522	68,360,482
2.5	Gastos diversos de Gestion	13,497,284	11,746,358	15,187,569	1,016,773	1,224,939	1,070,329	1,129,828	1,008,271	1,189,111	1,119,883	1,081,022	1,108,354	985,971	946,772	902,832	3,312,041	3,327,210	3,309,259	2,835,575	12,784,085	13,649,732	14,954,064	15,564,195
2.5.1	Seguros	3,605,313	2,972,971	3,990,547	279,181	397,901	386,714	308,087	347,460	276,455	421,444	384,771	372,352	380,435	389,175	385,159	1,063,796	932,002	1,178,567	1,154,769	4,329,134	3,968,746	4,701,284	5,085,663
2.5.2	Viaticos (GIP)	803,312	949,679	275,919	44,939	42,902	43,852	38,797	47,553	40,653	44,290	38,604	38,980	39,532	39,378	38,927	131,693	127,003	121,874	117,837	498,407	535,158	579,174	583,003
2.5.3	Gastos de Representacion	3,484	686	0	598	0	0	0	0	0	0	0	0	0	0	0	598	0	0	0	598	1,368	1,426	1,497
2.5.4	Otros	9,085,175	7,823,022	10,921,103	692,055	784,136	639,763	782,944	613,258	872,003	654,149	657,647	697,022	566,004	518,219	478,746	2,115,954	2,268,205	2,008,818	1,562,969	7,955,946	9,144,460	9,672,180	9,894,032
2.5.4.1	Otros relacionados a	47,874	62,727	5,662	2,970	3,589	2,431	1,860	4,052	4,044	5,174	3,539	3,537	3,419	3,620	4,412	8,990	9,956	12,250	11,451	42,647	70,505	74,120	77,318
2.5.4.2	Otros no relacionados	9,037,301	7,760,295	10,915,441	689,085	780,547	637,332	781,084	609,206	867,959	648,975	654,108	693,485	562,585	514,599	474,334	2,106,964	2,258,249	1,996,568	1,551,518	7,913,299	9,073,955	9,598,060	9,816,714
2.6	Gastos Financieros	2,811,927	846,013	2,496,750	191,092	24,789	40,804	31,779	57,990	34,167	96,521	44,375	43,823	44,792	47,454	41,300	256,685	123,936	184,719	133,546	698,886	898,057	921,286	987,987
2.7	Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION		218,608,543	218,211,535	-29,473,750	16,924,778	12,725,302	-45,994,541	16,155,642	13,323,646	14,005,883	15,884,138	17,957,381	24,900,095	17,555,632	19,931,905	23,464,483	-16,344,461	43,485,171	58,741,614	60,952,020	146,834,344	201,658,099	147,700,713	155,800,606
3 GASTOS DE CAPITAL		58,764,559	24,371,033	143,462,820	1,422,896	1,521,206	3,494,880	100,586,177	2,419,937	4,309,253	3,565,284	3,584,901	3,150,778	4,961,440	7,896,712	12,642,709	6,438,982	107,315,367	10,300,963	25,500,861	149,556,173	334,323,815	239,865,740	186,937,021
3.1 Presupuesto de Inversiones -		36,807,273	22,012,896	33,695,030	1,422,896	1,521,206	3,494,880	4,703,055	2,419,937	4,309,253	3,565,284	3,584,901	3,150,778	4,961,440	7,896,712	12,642,709	6,438,982	11,432,245	10,300,963	25,500,861	53,673,051	232,059,825	125,986,734	72,343,355
3.1.1	Proyecto de Inversion	31,723,748	6,433,755	6,297,983	976,685	757,562	2,520,130	2,931,775	874,936	3,421,120	2,846,176	2,320,161	2,239,251	1,363,395	2,997,651	2,851,841	4,254,377	7,227,831	7,405,588	7,212,887	26,100,683	106,685,767	19,570,214	7,551,868
3.1.2	Gastos de capital no	5,083,525	15,579,141	27,397,047	446,211	763,644	974,750	1,771,280	1,545,001	888,133	719,108	1,264,740	911,527	3,598,045	4,899,061	9,790,868	2,184,605	4,204,414	2,895,375	18,287,974	27,572,368	125,374,058	106,416,520	64,791,487
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	21,957,286	2,358,137	109,767,790	0	0	0	95,883,122	0	0	0	0	0	0	0	0	0	95,883,122	0	0	95,883,122	102,263,990	113,879,006	114,593,666
4 INGRESOS DE CAPITAL		2,490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,131,995	56,939,503	45,837,467
4.1	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,131,995	56,939,503	45,837,467
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	2,490,000	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		13,075,650	12,679,181	45,944,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	13,075,650	36,857,955	67,895,138	2,750,246	2,410,195	2,512,742	2,247,974	2,381,702	2,103,763	2,604,115	2,389,094	2,367,456	2,472,365	2,353,805	2,421,071	7,673,183	6,733,439	7,360,665	7,247,241	29,014,528	30,129,168	35,600,000	40,500,000
5.2 Egresos por Transferencias	0	24,178,774	21,951,040	2,750,246	2,410,195	2,512,742	2,247,974	2,381,702	2,103,763	2,604,115	2,389,094	2,367,456	2,472,365	2,353,805	2,421,071	7,673,183	6,733,439	7,360,665	7,247,241	29,014,528	30,129,168	35,600,000	40,500,000
RESULTADO ECONOMICO	175,409,634	206,519,683	-126,992,472	15,501,882	11,204,096	-49,489,421	-84,430,535	10,903,709	9,696,630	12,318,854	14,372,480	21,749,317	12,594,192	12,035,193	10,821,774	-22,783,443	-63,830,196	48,440,651	35,451,159	-2,721,829	-81,533,721	-35,225,524	14,701,052
6 FINANCIAMIENTO NETO	-409,795	-10,671,596	186,124,913	5,499,469	-6,335,781	14,856,385	55,454,244	7,854,039	-23,221,028	6,589,592	-11,605,974	24,785,563	-62,867,042	-9,237,183	1,086,782	14,020,073	40,087,255	19,769,181	-71,017,443	2,859,066	54,152,357	36,806,557	-13,144,471
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	-409,795	-10,671,596	186,124,913	5,499,469	-6,335,781	14,856,385	55,454,244	7,854,039	-23,221,028	6,589,592	-11,605,974	24,785,563	-62,867,042	-9,237,183	1,086,782	14,020,073	40,087,255	19,769,181	-71,017,443	2,859,066	54,152,357	36,806,557	-13,144,471
6.2.1. Financiamiento Largo	-20,000,979	0	0	0	0	0	39,000,000	0	0	-1,320,409	0	10,390,000	-1,311,773	0	13,592,430	0	39,000,000	9,069,591	12,280,657	60,350,248	44,957,078	49,540,816	-9,599,376
6.2.1.1 Desembolsos	0	0	0	0	0	0	39,000,000	0	0	0	0	10,390,000	0	0	13,944,200	0	39,000,000	10,390,000	13,944,200	63,334,200	51,131,995	56,939,503	0
6.2.1.2 Servicio de la Deuda	20,000,979	0	0	0	0	0	0	0	0	1,320,409	0	0	1,311,773	0	351,770	0	0	1,320,409	1,663,543	2,983,952	6,174,917	7,398,687	9,599,376
6.2.1.2.1 Amortizacion	19,574,216	0	0	0	0	0	0	0	0	975,000	0	0	975,000	0	259,750	0	0	975,000	1,234,750	2,209,750	4,624,433	5,220,821	5,925,611
6.2.1.2.2 Intereses y	426,763	0	0	0	0	0	0	0	0	345,409	0	0	336,773	0	92,020	0	0	345,409	428,793	774,202	1,550,484	2,177,866	3,673,765
6.2.2. Financiamiento Corto	19,591,184	-10,671,596	186,124,913	5,499,469	-6,335,781	14,856,385	16,454,244	7,854,039	-23,221,028	7,910,001	-11,605,974	14,395,563	-61,555,269	-9,237,183	-12,505,648	14,020,073	1,087,255	10,699,590	-83,298,100	-57,491,182	9,195,279	-12,734,259	-3,545,095
6.2.2.1 Desembolsos	100,900,000	88,000,000	308,500,000	11,000,000	0	32,000,000	32,000,000	32,000,000	10,000,000	18,000,000	0	26,000,000	32,000,000	13,555,800	0	43,000,000	74,000,000	44,000,000	45,555,800	206,555,800	67,800,000	160,900,000	36,800,000
6.2.2.2 Servicio de la Deuda	81,308,816	98,671,596	122,375,087	5,500,531	6,335,781	17,143,615	15,545,756	24,145,961	33,221,028	10,089,999	11,605,974	11,604,437	93,555,269	22,792,983	12,505,648	28,979,927	72,912,745	33,300,410	128,853,900	264,046,982	58,604,721	173,634,259	40,345,095
6.2.2.2.1 Amortizacion	80,310,592	96,430,927	119,765,593	5,333,333	6,262,121	16,930,032	15,203,206	23,840,003	33,050,426	9,906,907	11,440,017	11,455,348	92,970,699	22,486,070	12,301,463	28,525,486	72,093,635	32,802,272	127,758,232	261,179,625	57,366,259	170,551,166	37,155,200
6.2.2.2.2 Intereses y	998,224	2,240,669	2,609,494	167,198	73,660	213,583	342,550	305,958	170,602	183,092	165,957	149,089	584,570	306,913	204,185	454,441	819,110	498,138	1,095,668	2,867,357	1,238,462	3,083,093	3,189,895
RESULTADO DE EJERCICIOS	21,957,286	2,358,137	14,637,116	0	0	516,158	1,416,158	1,398,475	1,179,265	1,550,939	1,783,255	1,783,255	3,108,366	4,944,119	7,238,992	516,158	3,993,898	5,117,449	15,291,477	24,918,982	28,654,746	4,865,059	314,323

(REAL)

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			
SALDO FINAL	196,957,125	198,206,224	73,769,557	21,001,351	4,868,315	-34,116,878	-27,560,133	20,156,223	-12,345,133	20,459,385	4,549,761	48,318,135	-47,164,484	7,742,129	19,147,548	-8,247,212	-19,749,043	73,327,281	-20,274,807	25,056,219	1,273,382	6,446,092	1,870,904
GIP-TOTAL	70,500,272	80,898,403	71,156,144	7,830,704	7,332,648	7,856,329	7,846,617	7,606,436	7,174,593	7,441,556	7,160,400	6,921,884	7,057,759	7,049,206	5,467,075	23,019,681	22,627,646	21,523,840	19,574,040	86,745,207	94,851,969	100,464,294	104,530,999
Impuesto a la Renta	49,219,584	51,514,982	51,514,982	0	0	48,991,376	0	0	0	0	0	0	0	0	0	48,991,376	0	0	0	48,991,376	48,694,756	50,651,681	55,978,836