



PRESUPUESTO ANFP

2016

Gerencia de Administración y Finanzas

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PRESUPUESTO 2016

CIFRAS EN MILES \$

	ene-16	feb-16	mar-16	abr-16	may-16	jun-16	jul-16	ago-16	sep-16	oct-16	nov-16	dic-16
EERR ANFP												
TOTAL INGRESOS	807.357	2.228.137	2.214.062	2.841.135	3.135.002	2.422.395	1.563.776	4.747.310	1.544.234	1.477.741	1.793.688	1.760.364
COSTOS EXPLOTACIÓN	112.000	330.725	1.655.074	329.427	2.290.846	1.836.592	1.953.201	505.106	2.036.600	1.866.976	1.534.699	638.688
MARGEN OPERACIONAL	695.357	1.897.413	558.988	2.511.708	844.157	585.803	- 389.425	4.242.204	- 492.366	- 389.235	258.989	1.121.677
GASTOS ADM	836.514	1.147.634	901.374	750.856	1.019.589	840.102	808.543	833.690	888.658	1.018.486	845.242	832.886
GASTOS TOTALES	948.514	1.478.359	2.556.448	1.080.284	3.310.434	2.676.694	2.761.744	1.338.796	2.925.258	2.885.462	2.379.941	1.471.574
RESULTADO OPERACIONAL	-141.157	749.779	- 342.386	1.760.852	- 175.432	- 254.299	-1.197.969	3.408.514	-1.381.024	-1.407.721	- 586.254	288.790
FINANCIAMIENTO					3.425.848							
AMORTIZACIONES				91.000	91.000	91.000	91.000	776.170	776.170	776.170	776.170	776.170
ESTADO DE RESULTADO MENSUAL	-141.157	749.779	- 342.386	1.669.852	3.159.417	- 345.299	-1.288.969	2.632.344	-2.157.194	-2.183.891	-1.362.423	- 487.379
ESTADO DE RESULTADO ACUMULADO	-141.157	608.622	266.236	1.936.087	5.095.504	4.750.205	3.461.236	6.093.580	3.936.386	1.752.495	390.072	- 97.307