

FECHA CIERRE : 12/04/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 10.36 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C40362204-  
202312)

| RUBROS   | PRESUPUESTO APROBADO O MODIFICADO 2023 |              |             |                 | EJEC. AL MES DE MARZO DE 2022 | EJECUCION PRESUPUESTAL 2023 |             |                 |                         |                | VAR. AL MES DE MARZO CON 2022 |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|  | ANUAL                                  | MES DE MARZO | DEL I TRIM  | AL MES DE MARZO |                               | MES DE MARZO                | DEL I TRIM  | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 1 INGRESOS   | 793,092,587                            | 65,939,914   | 193,385,201 | 193,385,201     | 189,469,022                   | 67,124,826                  | 200,272,979 | 200,272,979     | 103.56                  | 25.25          | 105.7                         |
| 1.1 Venta de Bienes                                  | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 1.2 Venta de Servicios                               | 736,032,210                            | 61,214,982   | 179,450,719 | 179,450,719     | 175,686,102                   | 61,789,727                  | 185,660,276 | 185,660,276     | 103.46                  | 25.22          | 105.68                        |
| 1.3 Ingresos Financieros                             | 2,582,932                              | 214,052      | 656,468     | 656,468         | 1,390,611                     | 683,062                     | 1,936,933   | 1,936,933       | 295.05                  | 74.99          | 139.29                        |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 1.5 Ingresos Complementarios                         | 46,836,520                             | 3,874,136    | 11,367,782  | 11,367,782      | 10,096,976                    | 3,805,564                   | 9,754,162   | 9,754,162       | 85.81                   | 20.83          | 96.6                          |
| 1.6 Otros  | 7,640,925                              | 636,744      | 1,910,232   | 1,910,232       | 2,295,333                     | 846,473                     | 2,921,608   | 2,921,608       | 152.95                  | 38.24          | 127.28                        |
| 2 EGRESOS  | 686,533,841                            | 99,334,919   | 201,763,599 | 201,763,599     | 172,558,286                   | 106,920,768                 | 195,322,670 | 195,322,670     | 96.81                   | 28.45          | 113.19                        |
| 2.1 Compra de Bienes                                 | 490,995,415                            | 43,163,421   | 121,794,305 | 121,794,305     | 106,322,597                   | 41,069,292                  | 115,902,753 | 115,902,753     | 95.16                   | 23.61          | 109.01                        |
| 2.1.1 Insumos y suministros                          | 489,609,445                            | 42,866,685   | 121,227,285 | 121,227,285     | 106,162,992                   | 40,945,689                  | 115,579,879 | 115,579,879     | 95.34                   | 23.61          | 108.87                        |
| 2.1.2 Combustibles y lubricantes                     | 415,100                                | 38,967       | 106,401     | 106,401         | 22,096                        | 30,469                      | 61,464      | 61,464          | 57.77                   | 14.81          | 278.18                        |
| 2.1.3 Otros  | 970,870                                | 257,769      | 460,619     | 460,619         | 137,509                       | 93,134                      | 261,410     | 261,410         | 56.75                   | 26.93          | 190.11                        |
| 2.2. Gastos de personal (GIP)                        | 41,449,130                             | 9,645,212    | 15,427,744  | 15,427,744      | 11,982,504                    | 11,734,354                  | 15,191,089  | 15,191,089      | 98.47                   | 36.65          | 126.78                        |
| 2.2.1 Sueldos y Salarios (GIP)                       | 21,470,622                             | 1,789,218    | 5,367,654   | 5,367,654       | 3,541,840                     | 1,277,372                   | 3,511,811   | 3,511,811       | 65.43                   | 16.36          | 99.15                         |
| 2.2.1.1 Basica (GIP)                                 | 13,545,522                             | 1,128,793    | 3,386,379   | 3,386,379       | 2,673,482                     | 944,059                     | 2,564,911   | 2,564,911       | 75.74                   | 18.94          | 95.94                         |
| 2.2.1.2 Bonificaciones (GIP)                         | 3,265,824                              | 272,152      | 816,456     | 816,456         | 140,952                       | 58,970                      | 133,262     | 133,262         | 16.32                   | 4.08           | 94.54                         |
| 2.2.1.3 Gratificaciones (GIP)                        | 2,309,244                              | 192,437      | 577,311     | 577,311         | 477,459                       | 153,105                     | 454,856     | 454,856         | 78.79                   | 19.7           | 95.27                         |
| 2.2.1.4 Asignaciones (GIP)                           | 2,109,684                              | 175,807      | 527,421     | 527,421         | 182,415                       | 106,933                     | 306,386     | 306,386         | 58.09                   | 14.52          | 167.96                        |
| 2.2.1.5 Horas Extras (GIP)                           | 103,716                                | 8,643        | 25,929      | 25,929          | 22,067                        | 3,624                       | 16,434      | 16,434          | 63.38                   | 15.85          | 74.48                         |
| 2.2.1.6 Otros (GIP)                                  | 136,632                                | 11,386       | 34,158      | 34,158          | 45,465                        | 10,681                      | 35,962      | 35,962          | 105.28                  | 26.32          | 79.1                          |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 1,459,028                              | 121,586      | 364,758     | 364,758         | 287,003                       | 92,026                      | 281,855     | 281,855         | 77.27                   | 19.32          | 98.21                         |
| 2.2.3 Seguridad y prevision Social (GIP)             | 1,339,727                              | 111,644      | 334,932     | 334,932         | 290,172                       | 94,463                      | 286,937     | 286,937         | 85.67                   | 21.42          | 98.89                         |
| 2.2.4 Dietas del Directorio (GIP)                    | 538,500                                | 44,875       | 134,625     | 134,625         | 118,125                       | 44,375                      | 130,625     | 130,625         | 97.03                   | 24.26          | 110.58                        |
| 2.2.5 Capacitacion (GIP)                             | 450,000                                | 37,500       | 112,500     | 112,500         | 119,938                       | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 64,000                                 | 5,333        | 15,999      | 15,999          | 10,680                        | 3,665                       | 10,995      | 10,995          | 68.72                   | 17.18          | 102.96                        |
| 2.2.7 Otros gastos de personal (GIP)                 | 16,127,253                             | 7,535,056    | 9,097,276   | 9,097,276       | 7,614,746                     | 10,222,453                  | 10,968,866  | 10,968,866      | 120.57                  | 68.01          | 144.05                        |
| 2.2.7.1 Refrigerio (GIP)                             | 15,000                                 | 1,250        | 3,750       | 3,750           | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.2 Uniformes (GIP)                              | 620,000                                | 51,667       | 155,001     | 155,001         | 29,829                        | 26,679                      | 298,771     | 298,771         | 192.75                  | 48.19          | 1001.65                       |
| 2.2.7.3 Asistencia Medica (GIP)                      | 3,095,000                              | 257,917      | 773,751     | 773,751         | 511,045                       | 195,563                     | 586,206     | 586,206         | 75.76                   | 18.94          | 114.71                        |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 313,015                                | 26,085       | 78,255      | 78,255          | 42,029                        | 13,869                      | 42,025      | 42,025          | 53.7                    | 13.43          | 99.99                         |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 200,000                                | 16,667       | 50,001      | 50,001          | 18,375                        | 25,280                      | 25,280      | 25,280          | 50.56                   | 12.64          | 137.59                        |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 1,000,000                              | 83,333       | 249,999     | 249,999         | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.7 Celebraciones (GIP)                          | 122,076                                | 10,173       | 30,519      | 30,519          | 0                             | 51,678                      | 51,678      | 51,678          | 169.33                  | 42.33          | -5167800                      |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 3,056,364                              | 254,697      | 764,091     | 764,091         | 776,536                       | 1,784,534                   | 1,784,534   | 1,784,534       | 233.55                  | 58.39          | 229.81                        |
| 2.2.7.9 Participacion de trabajadores (GIP)          | 6,753,946                              | 6,753,946    | 6,753,946   | 6,753,946       | 6,175,955                     | 8,100,182                   | 8,100,182   | 8,100,182       | 119.93                  | 119.93         | 131.16                        |
| 2.2.7.10 Otros (GIP)                                 | 951,852                                | 79,321       | 237,963     | 237,963         | 60,977                        | 24,668                      | 80,190      | 80,190          | 33.7                    | 8.42           | 131.51                        |
| 2.3 Servicios prestados por terceros                 | 99,842,213                             | 9,384,155    | 24,281,528  | 24,281,528      | 15,220,602                    | 6,606,469                   | 14,522,889  | 14,522,889      | 59.81                   | 14.55          | 95.42                         |
| 2.3.1 Transporte y almacenamiento                    | 2,611,658                              | 195,859      | 581,303     | 581,303         | 305,834                       | 439,863                     | 522,165     | 522,165         | 89.83                   | 19.99          | 170.74                        |
| 2.3.2 Tarifas de servicios publicos                  | 938,900                                | 74,575       | 223,725     | 223,725         | 164,199                       | 52,190                      | 174,120     | 174,120         | 77.83                   | 18.55          | 106.04                        |
| 2.3.3 Honorarios profesionales (GIP)                 | 7,959,130                              | 998,510      | 2,691,390   | 2,691,390       | 604,186                       | 906,010                     | 1,383,845   | 1,383,845       | 51.42                   | 17.39          | 229.04                        |

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|  | ANUAL                                  | MES DE MARZO | DEL I TRIM | AL MES DE MARZO |                               | MES DE MARZO                | DEL I TRIM | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 2,154,602                              | 157,200      | 651,221    | 651,221         | 16,639                        | 569,280                     | 575,880    | 575,880         | 88.43                   | 26.73          | 3461.23                       |
| 2.3.3.2 Consultorias (GIP)                             | 4,027,200                              | 610,671      | 1,553,702  | 1,553,702       | 291,684                       | 196,074                     | 520,666    | 520,666         | 33.51                   | 12.93          | 178.5                         |
| 2.3.3.3 Asesorias (GIP)                                | 1,333,762                              | 186,291      | 374,823    | 374,823         | 240,307                       | 114,444                     | 218,609    | 218,609         | 58.32                   | 16.39          | 90.97                         |
| 2.3.3.4 Otros servicios no personales (GIP)            | 443,566                                | 44,348       | 111,644    | 111,644         | 55,556                        | 26,212                      | 68,690     | 68,690          | 61.53                   | 15.49          | 123.64                        |
| 2.3.4 Mantenimiento y Reparacion                       | 38,915,495                             | 3,379,377    | 8,164,147  | 8,164,147       | 4,708,114                     | 1,947,567                   | 4,189,522  | 4,189,522       | 51.32                   | 10.77          | 88.99                         |
| 2.3.5 Alquileres                                       | 2,701,780                              | 231,909      | 690,488    | 690,488         | 313,411                       | 71,039                      | 364,058    | 364,058         | 52.72                   | 13.47          | 116.16                        |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 4,839,200                              | 375,850      | 1,186,800  | 1,186,800       | 1,014,696                     | 378,828                     | 1,094,535  | 1,094,535       | 92.23                   | 22.62          | 107.87                        |
| 2.3.6.1 Vigilancia (GIP)                               | 4,194,200                              | 329,850      | 1,025,550  | 1,025,550       | 909,504                       | 328,209                     | 984,628    | 984,628         | 96.01                   | 23.48          | 108.26                        |
| 2.3.6.2 Guardiana (GIP)                                | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 645,000                                | 46,000       | 161,250    | 161,250         | 105,192                       | 50,619                      | 109,907    | 109,907         | 68.16                   | 17.04          | 104.48                        |
| 2.3.7. Publicidad y Publicaciones                      | 1,163,600                              | 91,567       | 446,101    | 446,101         | 164,331                       | 57,684                      | 108,415    | 108,415         | 24.3                    | 9.32           | 65.97                         |
| 2.3.8. Otros   | 40,712,450                             | 4,036,508    | 10,297,574 | 10,297,574      | 7,945,831                     | 2,753,288                   | 6,686,229  | 6,686,229       | 64.93                   | 16.42          | 84.15                         |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 559,054                                | 46,301       | 138,803    | 138,803         | 83,055                        | 82,679                      | 96,346     | 96,346          | 69.41                   | 17.23          | 116                           |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 11,190,202                             | 1,188,691    | 2,609,423  | 2,609,423       | 1,204,155                     | 758,650                     | 1,617,441  | 1,617,441       | 61.98                   | 14.45          | 134.32                        |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 22,098,329                             | 1,882,593    | 5,647,779  | 5,647,779       | 4,677,546                     | 1,711,394                   | 4,437,567  | 4,437,567       | 78.57                   | 20.08          | 94.87                         |
| 2.3.8.4 Otros no relacionados a GIP                    | 6,864,865                              | 918,923      | 1,901,569  | 1,901,569       | 1,981,075                     | 200,565                     | 534,875    | 534,875         | 28.13                   | 7.79           | 27                            |
| 2.4 Tributos   | 44,377,793                             | 36,432,764   | 38,446,733 | 38,446,733      | 36,293,950                    | 45,962,770                  | 46,756,717 | 46,756,717      | 121.61                  | 105.36         | 128.83                        |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 75,000                                 | 6,250        | 18,750     | 18,750          | 13,644                        | 7,725                       | 18,373     | 18,373          | 97.99                   | 24.5           | 134.67                        |
| 2.4.2 Otros impuestos y contribuciones                 | 44,302,793                             | 36,426,514   | 38,427,983 | 38,427,983      | 36,280,306                    | 45,955,045                  | 46,738,344 | 46,738,344      | 121.63                  | 105.5          | 128.83                        |
| 2.5 Gastos diversos de Gestion                         | 8,346,900                              | 581,965      | 1,432,573  | 1,432,573       | 2,468,604                     | 1,509,879                   | 2,793,491  | 2,793,491       | 195                     | 33.47          | 113.16                        |
| 2.5.1. Seguros   | 2,934,159                              | 135,910      | 156,848    | 156,848         | 572,484                       | 108,794                     | 482,766    | 482,766         | 307.79                  | 16.45          | 84.33                         |
| 2.5.2. Viaticos (GIP)                                  | 427,832                                | 42,280       | 112,340    | 112,340         | 76,328                        | 46,401                      | 85,619     | 85,619          | 76.21                   | 20.01          | 112.17                        |
| 2.5.3. Gastos de Representacion                        | 20,000                                 | 1,667        | 5,001      | 5,001           | 923                           | 600                         | 600        | 600             | 12                      | 3              | 65.08                         |
| 2.5.4. Otros   | 4,964,909                              | 402,108      | 1,158,384  | 1,158,384       | 1,818,869                     | 1,354,084                   | 2,224,506  | 2,224,506       | 192.04                  | 44.8           | 122.3                         |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 4,964,909                              | 402,108      | 1,158,384  | 1,158,384       | 1,818,869                     | 1,354,084                   | 2,224,506  | 2,224,506       | 192.04                  | 44.8           | 122.3                         |
| 2.6 Gastos Financieros 2/                              | 1,522,390                              | 127,402      | 380,716    | 380,716         | 270,029                       | 38,004                      | 155,731    | 155,731         | 40.9                    | 10.23          | 57.67                         |
| 2.7 Otros  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| RESULTADO DE OPERACION                                 | 106,558,746                            | -33,395,005  | -8,378,398 | -8,378,398      | 16,910,736                    | -39,795,942                 | 4,950,309  | 4,950,309       | -59.08                  | 4.65           | 29.27                         |
| 3 GASTOS DE CAPITAL                                    | 136,373,389                            | 2,069,672    | 6,140,909  | 6,140,909       | 4,521,232                     | 1,851,300                   | 5,303,751  | 5,303,751       | 86.37                   | 3.89           | 117.31                        |
| 3.1 Presupuesto de Inversiones - FBK                   | 64,441,748                             | 2,019,672    | 6,090,909  | 6,090,909       | 4,060,878                     | 1,832,567                   | 5,260,102  | 5,260,102       | 86.36                   | 8.16           | 129.53                        |
| 3.1.1 Proyecto de Inversion                            | 33,773,910                             | 1,160,900    | 2,777,376  | 2,777,376       | 2,254,871                     | 1,016,782                   | 2,446,016  | 2,446,016       | 88.07                   | 7.24           | 108.48                        |
| 3.1.2 Gastos de capital no ligados a proyectos         | 30,667,838                             | 858,772      | 3,313,533  | 3,313,533       | 1,806,007                     | 815,785                     | 2,814,086  | 2,814,086       | 84.93                   | 9.18           | 155.82                        |
| 3.2 Inversion Financiera                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 3.3 Otros  | 71,931,641                             | 50,000       | 50,000     | 50,000          | 460,354                       | 18,733                      | 43,649     | 43,649          | 87.3                    | .06            | 9.48                          |
| 4 INGRESOS DE CAPITAL                                  | 2,000,000                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 4.1 Aportes de Capital                                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 4.2 Ventas de activo fijo                              | 2,000,000                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 4.3 Otros  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 5 TRANSFERENCIAS NETAS                                 | 0                                      | 0            | 0          | 0               | 23,827                        | -4,285                      | 9,300      | 9,300           |                         |                | 39.03                         |
| 5.1 Ingresos por Transferencias                        | 485,500                                | 38,000       | 114,000    | 114,000         | 48,538                        | 18,966                      | 70,109     | 70,109          | 61.5                    | 14.44          | 144.44                        |

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|  | ANUAL                                  | MES DE MARZO | DEL I TRIM  | AL MES DE MARZO |                               | MES DE MARZO                | DEL I TRIM | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 5.2 Egresos por Transferencias               | 485,500                                | 38,000       | 114,000     | 114,000         | 24,711                        | 23,251                      | 60,809     | 60,809          | 53.34                   | 12.53          | 246.09                        |
| RESULTADO ECONOMICO                          | -27,814,643                            | -35,464,677  | -14,519,307 | -14,519,307     | 12,413,331                    | -41,651,527                 | -344,142   | -344,142        | 2.37                    | 1.24           | -2.77                         |
| 6 FINANCIAMIENTO NETO                        | 92,327,304                             | -3,228,165   | -5,073,622  | -5,073,622      | -3,519,755                    | -2,622,132                  | -5,149,862 | -5,149,862      | 101.5                   | -5.58          | 146.31                        |
| 6.1 Financiamiento Externo Neto              | 54,804,336                             | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.1.1. Financiamiento largo plazo            | 54,804,336                             | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.1.1.1 Desembolsos                          | 54,804,336                             | 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                             |
| 6.1.1.2.1 Amortizacion                       | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 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                             |
| 6.1.2.1 Desembolsos                          | 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                             |
| 6.1.2.2.1 Amortizacion                       | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.2 Financiamiento Interno Neto              | 37,522,968                             | -3,228,165   | -5,073,622  | -5,073,622      | -3,519,755                    | -2,622,132                  | -5,149,862 | -5,149,862      | 101.5                   | -13.72         | 146.31                        |
| 6.2.1 Financiamiento Largo PLazo             | 45,872,162                             | -2,375,239   | -3,329,205  | -3,329,205      | -3,199,543                    | -2,012,014                  | -3,383,112 | -3,383,112      | 101.62                  | -7.38          | 105.74                        |
| 6.2.1.1 Desembolsos                          | 65,000,000                             | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.2.1.2 Servicio de la Deuda                 | 19,127,838                             | 2,375,239    | 3,329,205   | 3,329,205       | 3,199,543                     | 2,012,014                   | 3,383,112  | 3,383,112       | 101.62                  | 17.69          | 105.74                        |
| 6.2.1.2.1 Amortizacion                       | 13,112,416                             | 1,697,378    | 2,465,604   | 2,465,604       | 2,465,604                     | 1,697,378                   | 2,465,604  | 2,465,604       | 100                     | 18.8           | 100                           |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 6,015,422                              | 677,861      | 863,601     | 863,601         | 733,939                       | 314,636                     | 917,508    | 917,508         | 106.24                  | 15.25          | 125.01                        |
| 6.2.2 Financiamiento Corto Plazo             | -8,349,194                             | -852,926     | -1,744,417  | -1,744,417      | -320,212                      | -610,118                    | -1,766,750 | -1,766,750      | 101.28                  | 21.16          | 551.74                        |
| 6.2.2.1 Desembolsos                          | 115,000,000                            | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.2.2.2 Servicio de la Deuda                 | 123,349,194                            | 852,926      | 1,744,417   | 1,744,417       | 320,212                       | 610,118                     | 1,766,750  | 1,766,750       | 101.28                  | 1.43           | 551.75                        |
| 6.2.2.2.1 Amortizacion                       | 115,000,000                            | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 8,349,194                              | 852,926      | 1,744,417   | 1,744,417       | 320,212                       | 610,118                     | 1,766,750  | 1,766,750       | 101.28                  | 21.16          | 551.75                        |
| RESULTADO DE EJERCICIOS ANTERIORES           | 15,982,180                             | 0            | 15,982,180  | 15,982,180      | 0                             | 16,348,929                  | 16,348,929 | 16,348,929      | 102.29                  | 102.29         | -1634892900                   |
| SALDO FINAL                                  | 80,494,841                             | -38,692,842  | -3,610,749  | -3,610,749      | 8,893,576                     | -27,924,730                 | 10,854,925 | 10,854,925      | -300.63                 | 13.49          | 122.05                        |
| GIP-TOTAL                                    | 81,768,931                             | 7,425,491    | 21,060,333  | 21,060,333      | 13,466,515                    | 7,518,134                   | 15,806,260 | 15,806,260      | 75.05                   | 19.33          | 117.37                        |
| Impuesto a la Renta                          | 35,547,282                             | 35,547,282   | 35,547,282  | 35,547,282      | 34,616,230                    | 45,401,520                  | 45,401,520 | 45,401,520      | 127.72                  | 127.72         | 131.16                        |