

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2020 | | | | EJEC. AL MES DE DICIEMBRE DE 2019 | EJECUCION PRESUPUESTAL 2020 | | | | | VAR. AL MES DE DICIEMBRE CON 2019 |
|--|--|------------------|-------------|---------------------|-----------------------------------|-----------------------------|-------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 576,963,127 | 41,725,140 | 148,531,585 | 576,963,127 | 591,673,222 | 50,907,329 | 158,081,546 | 586,513,083 | 101.66 | 101.66 | 99.13 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.2 Venta de Servicios | 528,833,208 | 33,578,727 | 131,611,430 | 528,833,208 | 545,515,187 | 45,401,616 | 143,434,318 | 540,656,097 | 102.24 | 102.24 | 99.11 |
| 1.3 Ingresos Financieros | 3,736,283 | 273,608 | 812,910 | 3,736,283 | 3,426,109 | 369,399 | 1,104,387 | 4,027,757 | 107.8 | 107.8 | 117.56 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.5 Ingresos Complementarios | 25,794,597 | 7,394,010 | 11,628,588 | 25,794,597 | 24,080,316 | 2,249,607 | 6,484,184 | 20,650,191 | 80.06 | 80.06 | 85.76 |
| 1.6 Otros | 18,599,039 | 478,795 | 4,478,657 | 18,599,039 | 18,651,610 | 2,886,707 | 7,058,657 | 21,179,038 | 113.87 | 113.87 | 113.55 |
| 2 EGRESOS | 514,326,871 | 61,793,160 | 143,170,397 | 514,326,871 | 463,529,285 | 51,332,962 | 132,710,201 | 506,861,339 | 98.55 | 98.55 | 109.35 |
| 2.1 Compra de Bienes | 367,924,699 | 37,934,833 | 102,330,387 | 367,924,699 | 351,808,653 | 34,697,145 | 99,092,699 | 364,687,012 | 99.12 | 99.12 | 103.66 |
| 2.1.1 Insumos y suministros | 367,262,472 | 37,796,676 | 102,093,228 | 367,262,472 | 350,923,906 | 34,647,800 | 98,944,352 | 364,113,597 | 99.14 | 99.14 | 103.76 |
| 2.1.2 Combustibles y lubricantes | 222,389 | 65,357 | 100,120 | 222,389 | 265,533 | 22,976 | 57,739 | 180,008 | 80.94 | 80.94 | 67.79 |
| 2.1.3 Otros | 439,838 | 72,800 | 137,039 | 439,838 | 619,214 | 26,369 | 90,608 | 393,407 | 89.44 | 89.44 | 63.53 |
| 2.2. Gastos de personal (GIP) | 32,247,596 | 6,365,332 | 9,616,965 | 32,247,596 | 32,131,015 | 2,046,271 | 5,297,904 | 27,928,533 | 86.61 | 86.61 | 86.92 |
| 2.2.1 Sueldos y Salarios (GIP) | 17,905,082 | 4,176,126 | 6,594,956 | 17,905,082 | 16,880,308 | 1,356,325 | 3,775,155 | 15,085,280 | 84.25 | 84.25 | 89.37 |
| 2.2.1.1 Basica (GIP) | 12,191,196 | 2,062,024 | 3,855,869 | 12,191,196 | 11,585,658 | 943,259 | 2,737,104 | 11,072,430 | 90.82 | 90.82 | 95.57 |
| 2.2.1.2 Bonificaciones (GIP) | 2,393,128 | 1,780,195 | 1,882,595 | 2,393,128 | 1,976,552 | 137,391 | 239,791 | 750,324 | 31.35 | 31.35 | 37.96 |
| 2.2.1.3 Gratificaciones (GIP) | 1,949,526 | 217,326 | 533,440 | 1,949,526 | 1,989,100 | 165,362 | 481,476 | 1,897,562 | 97.33 | 97.33 | 95.4 |
| 2.2.1.4 Asignaciones (GIP) | 1,183,812 | 82,309 | 274,399 | 1,183,812 | 1,082,358 | 90,909 | 282,999 | 1,192,412 | 100.73 | 100.73 | 110.17 |
| 2.2.1.5 Horas Extras (GIP) | 112,454 | 15,401 | 29,782 | 112,454 | 131,573 | 16,731 | 31,112 | 113,784 | 101.18 | 101.18 | 86.48 |
| 2.2.1.6 Otros (GIP) | 74,966 | 18,871 | 18,871 | 74,966 | 115,067 | 2,673 | 2,673 | 58,768 | 78.39 | 78.39 | 51.07 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,364,290 | 340,178 | 511,451 | 1,364,290 | 1,197,165 | 105,538 | 276,811 | 1,129,650 | 82.8 | 82.8 | 94.36 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,257,793 | 216,129 | 403,213 | 1,257,793 | 1,231,068 | 98,079 | 285,163 | 1,139,742 | 90.61 | 90.61 | 92.58 |
| 2.2.4 Dietas del Directorio (GIP) | 354,808 | 29,808 | 89,808 | 354,808 | 274,375 | 30,000 | 90,000 | 355,000 | 100.05 | 100.05 | 129.39 |
| 2.2.5 Capacitacion (GIP) | 217,619 | 123,255 | 140,475 | 217,619 | 399,817 | 41,501 | 58,721 | 135,865 | 62.43 | 62.43 | 33.98 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 55,392 | 3,064 | 12,360 | 55,392 | 56,736 | 5,848 | 15,144 | 58,176 | 105.03 | 105.03 | 102.54 |
| 2.2.7 Otros gastos de personal (GIP) | 11,092,612 | 1,476,772 | 1,864,702 | 11,092,612 | 12,091,546 | 408,980 | 796,910 | 10,024,820 | 90.37 | 90.37 | 82.91 |
| 2.2.7.1 Refrigerio (GIP) | 10,000 | 7,300 | 7,300 | 10,000 | 0 | 0 | 0 | 2,700 | 27 | 27 | -270000 |
| 2.2.7.2 Uniformes (GIP) | 532,381 | 531,758 | 531,758 | 532,381 | 440,477 | 28,809 | 28,809 | 29,432 | 5.53 | 5.53 | 6.68 |
| 2.2.7.3 Asistencia Medica (GIP) | 2,496,123 | 587,360 | 931,735 | 2,496,123 | 2,447,284 | 171,324 | 515,699 | 2,080,087 | 83.33 | 83.33 | 85 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 194,431 | 44,982 | 71,855 | 194,431 | 178,387 | 17,008 | 43,881 | 166,457 | 85.61 | 85.61 | 93.31 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 102,023 | 0 | 0 | 102,023 | 330,246 | 0 | 0 | 102,023 | 100 | 100 | 30.89 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 2,452 | 0 | 0 | 2,452 | 187,990 | 0 | 0 | 2,452 | 100 | 100 | 1.3 |
| 2.2.7.7 Celebraciones (GIP) | 18,967 | 2,433 | 6,033 | 18,967 | 70,394 | 1,729 | 5,329 | 18,263 | 96.29 | 96.29 | 25.94 |
| 2.2.7.8 Bonos de Productividad (GIP) | 1,301,579 | 0 | 0 | 1,301,579 | 1,892,540 | 0 | 0 | 1,301,579 | 100 | 100 | 68.77 |
| 2.2.7.9 Participacion de trabajadores (GIP) | 5,987,470 | 0 | 0 | 5,987,470 | 5,987,470 | 0 | 0 | 5,987,470 | 100 | 100 | 100 |
| 2.2.7.10 Otros (GIP) | 447,186 | 302,939 | 316,021 | 447,186 | 556,758 | 190,110 | 203,192 | 334,357 | 74.77 | 74.77 | 60.05 |
| 2.3 Servicios prestados por terceros | 63,022,757 | 15,093,433 | 24,350,937 | 63,022,757 | 63,092,350 | 9,774,376 | 19,031,882 | 57,703,702 | 91.56 | 91.56 | 91.46 |
| 2.3.1 Transporte y almacenamiento | 1,573,101 | 202,774 | 471,209 | 1,573,101 | 1,015,676 | 219,420 | 487,855 | 1,589,748 | 101.06 | 101.06 | 156.52 |
| 2.3.2 Tarifas de servicios publicos | 692,995 | 273,992 | 363,263 | 692,995 | 675,331 | 178,449 | 267,720 | 597,452 | 86.21 | 86.21 | 88.47 |
| 2.3.3 Honorarios profesionales (GIP) | 3,233,105 | 1,167,275 | 1,442,965 | 3,233,105 | 4,792,987 | 372,498 | 648,190 | 2,438,330 | 75.42 | 75.42 | 50.87 |

FECHA CIERRE : 12/01/2021

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 11.51 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C49512301-
202112)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2020 | | | | EJEC. AL MES DE DICIEMBRE DE 2019 | EJECUCION PRESUPUESTAL 2020 | | | | | VAR. AL MES DE DICIEMBRE CON 2019 |
|--|--|------------------|-------------|---------------------|-----------------------------------|-----------------------------|-------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 530,000 | 2,198 | 10,813 | 530,000 | 442,808 | 0 | 8,615 | 527,802 | 99.59 | 99.59 | 119.19 |
| 2.3.3.2 Consultorias (GIP) | 1,725,997 | 722,597 | 860,510 | 1,725,997 | 3,254,313 | 201,479 | 339,394 | 1,204,881 | 69.81 | 69.81 | 37.02 |
| 2.3.3.3 Asesorias (GIP) | 771,036 | 349,476 | 442,628 | 771,036 | 639,890 | 134,174 | 227,326 | 555,734 | 72.08 | 72.08 | 86.85 |
| 2.3.3.4 Otros servicios no personales (GIP) | 206,072 | 93,004 | 129,014 | 206,072 | 455,976 | 36,845 | 72,855 | 149,913 | 72.75 | 72.75 | 32.88 |
| 2.3.4 Mantenimiento y Reparacion | 27,692,832 | 7,232,525 | 11,449,243 | 27,692,832 | 26,507,716 | 6,306,384 | 10,523,102 | 26,766,691 | 96.66 | 96.66 | 100.98 |
| 2.3.5 Alquileres | 1,350,947 | 329,482 | 551,401 | 1,350,947 | 1,784,624 | 92,008 | 313,927 | 1,113,473 | 82.42 | 82.42 | 62.39 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 4,491,200 | 997,486 | 1,625,823 | 4,491,200 | 3,807,679 | 338,989 | 967,326 | 3,832,703 | 85.34 | 85.34 | 100.66 |
| 2.3.6.1 Vigilancia (GIP) | 4,031,200 | 880,827 | 1,455,496 | 4,031,200 | 3,402,750 | 285,566 | 860,235 | 3,435,939 | 85.23 | 85.23 | 100.98 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 460,000 | 116,659 | 170,327 | 460,000 | 404,929 | 53,423 | 107,091 | 396,764 | 86.25 | 86.25 | 97.98 |
| 2.3.7. Publicidad y Publicaciones | 544,297 | 110,867 | 218,970 | 544,297 | 434,500 | 53,956 | 162,059 | 487,385 | 89.54 | 89.54 | 112.17 |
| 2.3.8. Otros | 23,444,280 | 4,779,032 | 8,228,063 | 23,444,280 | 24,073,837 | 2,212,672 | 5,661,703 | 20,877,920 | 89.05 | 89.05 | 86.72 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 377,123 | 273,099 | 276,600 | 377,123 | 381,760 | 2,663 | 6,164 | 106,687 | 28.29 | 28.29 | 27.95 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 8,882,919 | 1,165,427 | 2,610,219 | 8,882,919 | 7,052,299 | 921,351 | 2,366,143 | 8,638,843 | 97.25 | 97.25 | 122.5 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 11,982,366 | 2,853,890 | 4,561,829 | 11,982,366 | 13,663,792 | 1,039,606 | 2,747,545 | 10,168,082 | 84.86 | 84.86 | 74.42 |
| 2.3.8.4 Otros no relacionados a GIP | 2,201,872 | 486,616 | 779,415 | 2,201,872 | 2,975,986 | 249,052 | 541,851 | 1,964,308 | 89.21 | 89.21 | 66.01 |
| 2.4 Tributos | 41,265,039 | 1,351,867 | 2,658,715 | 41,265,039 | 6,638,945 | 1,086,201 | 2,393,049 | 40,999,373 | 99.36 | 99.36 | 617.56 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 80,000 | 27,708 | 37,035 | 80,000 | 56,620 | 4,417 | 13,744 | 56,709 | 70.89 | 70.89 | 100.16 |
| 2.4.2 Otros impuestos y contribuciones | 41,185,039 | 1,324,159 | 2,621,680 | 41,185,039 | 6,582,325 | 1,081,784 | 2,379,305 | 40,942,664 | 99.41 | 99.41 | 622.01 |
| 2.5 Gastos diversos de Gestion | 8,772,630 | 712,854 | 3,753,189 | 8,772,630 | 8,134,888 | 3,648,906 | 6,689,241 | 14,703,347 | 167.6 | 167.6 | 180.74 |
| 2.5.1. Seguros | 2,520,898 | 584,359 | 948,514 | 2,520,898 | 1,855,396 | 183,885 | 548,040 | 2,120,423 | 84.11 | 84.11 | 114.28 |
| 2.5.2. Viaticos (GIP) | 271,156 | 56,340 | 102,591 | 271,156 | 580,925 | 18,481 | 64,732 | 233,296 | 86.04 | 86.04 | 40.16 |
| 2.5.3. Gastos de Representacion | 10,000 | 8,966 | 8,966 | 10,000 | 18,515 | 0 | 0 | 1,034 | 10.34 | 10.34 | 5.58 |
| 2.5.4. Otros | 5,970,576 | 63,189 | 2,693,118 | 5,970,576 | 5,680,052 | 3,446,540 | 6,076,469 | 12,348,594 | 206.82 | 206.82 | 217.4 |
| 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 | 5,970,576 | 63,189 | 2,693,118 | 5,970,576 | 5,680,052 | 3,446,540 | 6,076,469 | 12,348,594 | 206.82 | 206.82 | 217.4 |
| 2.6 Gastos Financieros 2/ | 1,094,150 | 334,841 | 460,204 | 1,094,150 | 1,723,434 | 80,063 | 205,426 | 839,372 | 76.71 | 76.71 | 48.7 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO DE OPERACION | 62,636,256 | -20,068,020 | 5,361,188 | 62,636,256 | 128,143,937 | -425,633 | 25,371,345 | 79,651,744 | 127.17 | 127.17 | 62.16 |
| 3 GASTOS DE CAPITAL | 102,300,631 | 19,013,663 | 22,327,481 | 102,300,631 | 75,977,435 | 5,510,917 | 8,855,774 | 88,828,925 | 86.83 | 86.83 | 116.91 |
| 3.1 Presupuesto de Inversiones - FBK | 32,773,460 | 18,013,663 | 21,327,481 | 32,773,460 | 72,409,136 | 4,033,131 | 7,377,988 | 18,823,968 | 57.44 | 57.44 | 26 |
| 3.1.1 Proyecto de Inversion | 17,730,000 | 9,238,132 | 10,503,334 | 17,730,000 | 61,357,320 | 222,550 | 1,472,169 | 8,698,835 | 49.06 | 49.06 | 14.18 |
| 3.1.2 Gastos de capital no ligados a proyectos | 15,043,460 | 8,775,531 | 10,824,147 | 15,043,460 | 11,051,816 | 3,810,581 | 5,905,819 | 10,125,133 | 67.31 | 67.31 | 91.62 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 69,527,171 | 1,000,000 | 1,000,000 | 69,527,171 | 3,568,299 | 1,477,786 | 1,477,786 | 70,004,957 | 100.69 | 100.69 | 1961.86 |
| 4 INGRESOS DE CAPITAL | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5 TRANSFERENCIAS NETAS | 0 | -30,305 | 9,149 | 0 | 1,626,992 | -56,056 | -16,602 | -25,750 | | | -1.58 |
| 5.1 Ingresos por Transferencias | 950,140 | 669,809 | 709,263 | 950,140 | 2,021,125 | 32,780 | 72,234 | 313,111 | 32.95 | 32.95 | 15.49 |

FECHA CIERRE : 12/01/2021

EVALUACION PRESUPUESTAL EJERCICIO 2020

Presupuesto de Ingresos y Egresos

HORA CIERRE : 11.51 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C49512301-
202112)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2020 | | | | EJEC. AL MES DE DICIEMBRE DE 2019 | EJECUCION PRESUPUESTAL 2020 | | | | | VAR. AL MES DE DICIEMBRE CON 2019 |
|--|--|------------------|-------------|---------------------|-----------------------------------|-----------------------------|-------------|---------------------|-------------------------|----------------|-----------------------------------|
| | ANUAL | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | | MES DE DICIEMBRE | DEL IV TRIM | AL MES DE DICIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 950,140 | 700,114 | 700,114 | 950,140 | 394,133 | 88,836 | 88,836 | 338,861 | 35.66 | 35.66 | 85.98 |
| RESULTADO ECONOMICO | -39,664,375 | -39,111,988 | -16,957,144 | -39,664,375 | 53,793,494 | -5,992,606 | 16,498,969 | -9,202,931 | 23.2 | 23.2 | -17.11 |
| 6 FINANCIAMIENTO NETO | 107,349,900 | -28,690,895 | -29,741,102 | 107,349,900 | 21,798,273 | -28,611,955 | -29,677,434 | 107,351,593 | 100 | 100 | 492.48 |
| 6.1 Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.1.1 Desembolsos | 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 |
| 6.1.1.2.1 Amortizacion | 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 |
| 6.1.2. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 6.1.2.1 Desembolsos | 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 |
| 6.1.2.2.1 Amortizacion | 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 |
| 6.2 Financiamiento Interno Neto | 107,349,900 | -28,690,895 | -29,741,102 | 107,349,900 | 21,798,273 | -28,611,955 | -29,677,434 | 107,351,593 | 100 | 100 | 492.48 |
| 6.2.1 Financiamiento Largo PLazo | -10,286,562 | -1,697,377 | -2,465,603 | -10,286,562 | 22,551,502 | -1,708,554 | -2,492,052 | -10,374,986 | 100.86 | 100.86 | -46.01 |
| 6.2.1.1 Desembolsos | 0 | 0 | 0 | 0 | 35,000,000 | 0 | 0 | 0 | | | 0 |
| 6.2.1.2 Servicio de la Deuda | 10,286,562 | 1,697,377 | 2,465,603 | 10,286,562 | 12,448,498 | 1,708,554 | 2,492,052 | 10,374,986 | 100.86 | 100.86 | 83.34 |
| 6.2.1.2.1 Amortizacion | 8,823,517 | 1,697,377 | 2,465,603 | 8,823,517 | 10,485,620 | 1,697,378 | 2,465,604 | 8,823,517 | 100 | 100 | 84.15 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 1,463,045 | 0 | 0 | 1,463,045 | 1,962,878 | 11,176 | 26,448 | 1,551,469 | 106.04 | 106.04 | 79.04 |
| 6.2.2 Financiamiento Corto Plazo | 117,636,462 | -26,993,518 | -27,275,499 | 117,636,462 | -753,229 | -26,903,401 | -27,185,382 | 117,726,579 | 100.08 | 100.08 | -15629.57 |
| 6.2.2.1 Desembolsos | 175,300,000 | 0 | 0 | 175,300,000 | 28,000,000 | 0 | 0 | 175,300,000 | 100 | 100 | 626.07 |
| 6.2.2.2 Servicio de la Deuda | 57,663,538 | 26,993,518 | 27,275,499 | 57,663,538 | 28,753,229 | 26,903,401 | 27,185,382 | 57,573,421 | 99.84 | 99.84 | 200.23 |
| 6.2.2.2.1 Amortizacion | 56,766,667 | 26,766,667 | 26,766,667 | 56,766,667 | 28,000,000 | 26,766,667 | 26,766,667 | 56,766,667 | 100 | 100 | 202.74 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 896,871 | 226,851 | 508,832 | 896,871 | 753,229 | 136,734 | 418,715 | 806,754 | 89.95 | 89.95 | 107.11 |
| RESULTADO DE EJERCICIOS ANTERIORES | 19,045,336 | 0 | 19,045,336 | 19,045,336 | 18,093,278 | 19,045,336 | 19,045,336 | 19,045,336 | 100 | 100 | 105.26 |
| SALDO FINAL | 86,730,861 | -67,802,883 | -27,652,910 | 86,730,861 | 93,685,045 | -15,559,225 | 5,866,871 | 117,193,998 | 135.12 | 135.12 | 125.09 |
| GIP-TOTAL | 55,497,995 | 12,878,849 | 20,236,992 | 55,497,995 | 56,422,987 | 4,739,859 | 12,098,004 | 47,359,004 | 85.33 | 85.33 | 83.94 |
| Impuesto a la Renta | 33,559,770 | 0 | 0 | 33,559,770 | 33,559,770 | 0 | 0 | 33,559,770 | 100 | 100 | 100 |