

| RUBROS | PRESUPUESTO APROBADO ANUAL 2020 | EJECUCION AL MES DE ABRIL DEL AÑO 2020 | | | | | | | | | | | |
|--|---------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 INGRESOS | 507,079,560 | 42,937,879 | 37,759,463 | 26,658,076 | 18,897,551 | 30,446,641 | 36,316,823 | 39,704,043 | 40,297,242 | 39,224,152 | 40,738,812 | 53,639,238 | 40,608,527 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 442,233,744 | 37,848,621 | 33,536,380 | 23,294,459 | 16,041,974 | 27,305,318 | 31,556,103 | 34,525,139 | 35,819,347 | 34,725,563 | 36,169,113 | 36,084,558 | 35,724,159 |
| 1.3 Ingresos Financieros | 135,332 | 821 | 3,530 | 12,293 | 321 | 0 | 0 | 0 | 14,150 | 11,812 | 16,985 | 22,889 | 11,922 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 49,637,144 | 4,286,365 | 3,728,086 | 2,857,367 | 1,325,458 | 3,087,785 | 4,664,775 | 4,938,979 | 4,147,800 | 4,170,832 | 4,259,995 | 4,238,420 | 4,287,820 |
| 1.6 Otros | 15,073,340 | 802,072 | 491,467 | 493,957 | 1,529,798 | 53,538 | 95,945 | 239,925 | 315,945 | 315,945 | 292,719 | 13,293,371 | 584,626 |
| 2 EGRESOS | 371,826,901 | 27,118,411 | 29,901,366 | 26,087,504 | 23,528,354 | 29,209,064 | 31,481,219 | 31,038,548 | 31,382,453 | 31,823,667 | 32,142,660 | 32,485,290 | 34,591,280 |
| 2.1 Compra de Bienes | 243,872,594 | 18,856,488 | 20,145,597 | 18,038,859 | 15,595,946 | 18,149,936 | 18,789,014 | 20,593,028 | 20,768,490 | 21,259,432 | 21,387,167 | 21,704,172 | 21,381,826 |
| 2.1.1 Insumos y suministros | 242,245,207 | 18,751,579 | 20,081,814 | 17,973,340 | 15,567,696 | 18,068,076 | 18,682,930 | 20,483,630 | 20,593,693 | 21,047,169 | 21,215,459 | 21,542,632 | 21,210,332 |
| 2.1.2 Combustibles y lubricantes | 833,834 | 62,900 | 56,062 | 42,084 | 25,075 | 41,739 | 46,246 | 66,050 | 72,943 | 69,771 | 75,772 | 78,917 | 96,335 |
| 2.1.3 Otros | 793,553 | 42,009 | 7,721 | 23,435 | 3,175 | 40,121 | 59,838 | 43,348 | 101,854 | 142,492 | 95,936 | 82,623 | 75,159 |
| 2.2. Gastos de personal (GIP) | 37,037,157 | 2,333,334 | 2,413,380 | 2,986,670 | 3,770,706 | 3,711,713 | 4,922,053 | 2,817,809 | 3,026,201 | 3,064,763 | 2,812,645 | 2,654,993 | 3,745,821 |
| 2.2.1 Sueldos y Salarios (GIP) | 22,711,337 | 1,700,958 | 1,525,961 | 1,667,348 | 1,761,298 | 2,871,375 | 1,795,372 | 1,824,621 | 1,795,372 | 1,795,372 | 1,844,533 | 1,908,437 | 2,277,607 |
| 2.2.1.1 Basica (GIP) | 11,847,871 | 966,032 | 882,306 | 963,764 | 984,405 | 950,987 | 1,013,277 | 1,013,277 | 1,013,277 | 1,013,277 | 1,013,277 | 1,000,501 | 1,066,910 |
| 2.2.1.2 Bonificaciones (GIP) | 6,636,039 | 443,934 | 328,422 | 393,147 | 493,178 | 1,595,579 | 448,676 | 448,676 | 448,676 | 448,676 | 484,115 | 552,889 | 614,663 |
| 2.2.1.3 Gratificaciones (GIP) | 2,880,190 | 204,747 | 214,952 | 216,617 | 215,161 | 231,779 | 237,328 | 267,328 | 237,328 | 237,328 | 252,490 | 254,152 | 294,362 |
| 2.2.1.4 Asignaciones (GIP) | 702,919 | 51,227 | 55,336 | 58,231 | 35,561 | 56,791 | 59,852 | 59,852 | 59,852 | 59,852 | 58,412 | 61,307 | 65,416 |
| 2.2.1.5 Horas Extras (GIP) | 69,086 | 3,391 | 2,432 | 5,964 | 3,585 | 5,882 | 5,882 | 5,131 | 5,882 | 5,882 | 5,882 | 8,499 | 8,377 |
| 2.2.1.6 Otros (GIP) | 575,232 | 31,627 | 42,513 | 29,625 | 29,408 | 30,357 | 30,357 | 30,357 | 30,357 | 30,357 | 30,357 | 31,089 | 227,879 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,635,509 | 124,337 | 125,511 | 126,137 | 124,251 | 134,570 | 137,522 | 137,522 | 137,522 | 137,522 | 137,522 | 145,955 | 156,819 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,574,097 | 129,985 | 121,928 | 119,757 | 119,096 | 113,145 | 132,500 | 132,500 | 132,500 | 132,500 | 125,888 | 123,717 | 196,532 |
| 2.2.4 Dietas del Directorio (GIP) | 495,000 | 34,375 | 34,375 | 34,375 | 34,375 | 41,250 | 41,250 | 41,250 | 41,250 | 41,250 | 41,250 | 48,125 | 55,000 |
| 2.2.5 Capacitacion (GIP) | 500,367 | 373 | 14,873 | 169 | 475 | 37,533 | 37,533 | 65,529 | 50,033 | 78,033 | 50,033 | 50,088 | 68,637 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 968,598 | 0 | 78,245 | 77,507 | 77,387 | 88,716 | 88,716 | 88,716 | 88,716 | 88,716 | 99,925 | 88,716 | 91,909 |
| 2.2.7 Otros gastos de personal (GIP) | 9,152,249 | 343,306 | 512,487 | 961,377 | 1,653,824 | 425,124 | 2,689,160 | 527,671 | 780,808 | 791,370 | 513,494 | 289,955 | 899,317 |
| 2.2.7.1 Refrigerio (GIP) | 90,640 | 844 | 4,954 | 3,201 | 289 | 3,921 | 4,934 | 14,851 | 5,280 | 7,333 | 7,333 | 8,896 | 26,623 |
| 2.2.7.2 Uniformes (GIP) | 547,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,791 | 273,790 | 0 | 0 | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 371,655 | 20,040 | 20,601 | 20,714 | 20,294 | 22,990 | 22,990 | 22,990 | 22,990 | 22,990 | 22,990 | 45,940 | 101,783 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 184,321 | 15,246 | 14,276 | 14,133 | 13,954 | 15,360 | 15,360 | 15,360 | 15,360 | 15,360 | 15,360 | 15,474 | 17,672 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | 38,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.7 Celebraciones (GIP) | 140,000 | 200 | 600 | 200 | 0 | 33,555 | 21,241 | 8,982 | 6,517 | 5,345 | 5,345 | 5,345 | 49,257 |

| RUBROS | PRESUPUESTO APROBADO ANUAL 2020 | EJECUCION AL MES DE ABRIL DEL AÑO 2020 | | | | | | | | | | | |
|--|---------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.2.7.8 Bonos de Productividad (GIP) | 2,252,744 | 0 | 0 | 0 | 0 | 0 | 2,252,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 4,200,000 | 184,844 | 376,735 | 840,705 | 1,535,155 | 266,038 | 288,631 | 382,228 | 373,610 | 383,292 | 379,206 | 131,040 | 276,043 |
| 2.2.7.10 Otros (GIP) | 1,365,308 | 83,544 | 95,321 | 82,424 | 84,132 | 83,260 | 83,260 | 83,260 | 83,260 | 83,260 | 83,260 | 83,260 | 427,939 |
| 2.3 Servicios prestados por terceros | 74,884,376 | 5,293,027 | 6,262,825 | 4,231,714 | 3,428,519 | 5,560,725 | 6,469,052 | 6,279,533 | 6,439,176 | 6,340,743 | 6,495,734 | 6,686,577 | 7,657,948 |
| 2.3.1 Transporte y almacenamiento | 1,128,346 | 200,820 | 48,603 | 48,976 | 5,329 | 31,971 | 83,656 | 70,656 | 88,894 | 70,340 | 94,557 | 118,120 | 121,200 |
| 2.3.2 Tarifas de servicios publicos | 2,533,064 | 64,247 | 174,188 | 132,171 | 70,529 | 150,188 | 203,188 | 183,188 | 183,188 | 203,988 | 218,267 | 247,304 | 340,518 |
| 2.3.3 Honorarios profesionales (GIP) | 3,019,000 | 60,995 | 110,774 | 66,354 | 154,355 | 129,169 | 254,917 | 185,277 | 231,202 | 210,197 | 271,813 | 306,041 | 895,560 |
| 2.3.3.1 Auditorias (GIP) | 560,000 | 0 | 0 | 19,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540,124 |
| 2.3.3.2 Consultorias (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.3 Asesorias (GIP) | 2,400,000 | 59,307 | 104,683 | 45,851 | 152,592 | 123,093 | 250,463 | 181,585 | 226,491 | 206,293 | 262,739 | 300,156 | 348,826 |
| 2.3.3.4 Otros servicios no personales (GIP) | 59,000 | 1,688 | 6,091 | 627 | 1,763 | 6,076 | 4,454 | 3,692 | 4,711 | 3,904 | 9,074 | 5,885 | 6,610 |
| 2.3.4 Mantenimiento y Reparacion | 28,910,987 | 2,263,831 | 3,047,374 | 1,729,950 | 1,656,930 | 1,884,138 | 2,437,146 | 2,301,020 | 2,391,786 | 2,388,102 | 2,467,313 | 2,688,114 | 2,731,794 |
| 2.3.5 Alquileres | 1,513,405 | 63,112 | 84,916 | 40,690 | 92,548 | 125,689 | 125,689 | 136,549 | 125,689 | 125,689 | 211,549 | 156,801 | 170,483 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 4,550,326 | 369,041 | 369,905 | 359,307 | 370,286 | 372,369 | 382,369 | 382,369 | 382,369 | 379,167 | 396,607 | 388,172 | 388,308 |
| 2.3.6.1 Vigilancia (GIP) | 4,020,000 | 329,802 | 329,197 | 320,762 | 329,802 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 | 349,238 | 340,803 | 340,198 |
| 2.3.6.2 Guardiania (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 530,326 | 39,239 | 40,708 | 38,545 | 40,484 | 37,369 | 47,369 | 47,369 | 47,369 | 44,167 | 47,369 | 47,369 | 48,110 |
| 2.3.7. Publicidad y Publicaciones | 1,157,275 | 51,412 | 137,792 | 44,866 | 43,767 | 86,597 | 158,693 | 85,571 | 85,441 | 108,087 | 89,678 | 123,055 | 131,235 |
| 2.3.8. Otros | 32,071,973 | 2,219,569 | 2,289,273 | 1,809,400 | 1,034,775 | 2,780,604 | 2,823,394 | 2,934,903 | 2,950,607 | 2,855,173 | 2,745,950 | 2,658,970 | 2,878,850 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 74,000 | 3,326 | 6,765 | 1,197 | 10 | 2,000 | 5,363 | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 | 9,023 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 3,280,130 | 211,568 | 277,312 | 211,907 | 197,371 | 273,344 | 273,344 | 273,344 | 273,344 | 273,344 | 273,344 | 334,781 | 331,154 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 15,707,725 | 1,405,868 | 1,450,952 | 905,756 | 473,827 | 1,573,233 | 1,511,508 | 1,528,731 | 1,505,145 | 1,366,141 | 982,742 | 881,043 | 1,085,066 |
| 2.3.8.4 Otros no relacionados a GIP | 13,010,118 | 598,807 | 554,244 | 690,540 | 363,567 | 932,027 | 1,033,179 | 1,126,600 | 1,165,890 | 1,209,460 | 1,483,636 | 1,436,918 | 1,453,607 |
| 2.4 Tributos | 6,187,152 | 139,743 | 415,516 | 388,105 | 510,889 | 391,371 | 487,392 | 571,450 | 413,839 | 404,214 | 580,492 | 477,886 | 741,080 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 80,599 | 5,608 | 4,053 | 3,274 | 5,988 | 6,649 | 6,649 | 7,249 | 6,649 | 6,649 | 6,649 | 6,649 | 13,872 |
| 2.4.2 Otros impuestos y contribuciones | 6,106,553 | 134,135 | 411,463 | 384,831 | 504,901 | 384,722 | 480,743 | 564,201 | 407,190 | 397,565 | 573,843 | 471,237 | 727,208 |
| 2.5 Gastos diversos de Gestion | 8,590,180 | 442,476 | 617,239 | 412,348 | 180,794 | 604,852 | 773,871 | 740,550 | 694,275 | 713,343 | 831,614 | 907,566 | 1,019,095 |
| 2.5.1. Seguros | 2,755,089 | 225,518 | 209,030 | 176,412 | 115,056 | 228,964 | 228,964 | 228,964 | 228,964 | 228,964 | 232,306 | 286,102 | 251,937 |
| 2.5.2. Viaticos (GIP) | 830,592 | 28,252 | 28,392 | 19,065 | 3,752 | 76,339 | 72,216 | 75,216 | 73,216 | 73,216 | 103,216 | 107,385 | 98,864 |
| 2.5.3. Gastos de Representacion | 14,500 | 966 | 50 | 0 | 0 | 0 | 2,800 | 0 | 500 | 3,600 | 500 | 2,800 | 2,784 |
| 2.5.4. Otros | 4,989,999 | 187,740 | 379,767 | 216,871 | 61,986 | 299,549 | 469,891 | 436,370 | 391,595 | 407,563 | 495,592 | 511,279 | 665,510 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4.2 Otros no relacionados a GIP | 4,989,999 | 187,740 | 379,767 | 216,871 | 61,986 | 299,549 | 469,891 | 436,370 | 391,595 | 407,563 | 495,592 | 511,279 | 665,510 |

| RUBROS | PRESUPUESTO APROBADO ANUAL 2020 | EJECUCION AL MES DE ABRIL DEL AÑO 2020 | | | | | | | | | | | |
|--|---------------------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.6 Gastos Financieros 2/ | 1,255,442 | 53,343 | 46,809 | 29,808 | 41,500 | 790,467 | 39,837 | 36,178 | 40,472 | 41,172 | 35,008 | 54,096 | 45,510 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 135,252,659 | 15,819,468 | 7,858,097 | 570,572 | -4,630,803 | 1,237,577 | 4,835,604 | 8,665,495 | 8,914,789 | 7,400,485 | 8,596,152 | 21,153,948 | 6,017,247 |
| 3 GASTOS DE CAPITAL | 73,734,771 | 3,748,853 | 5,650,598 | 5,423,093 | 371,576 | 50,000 | 5,665,369 | 9,802,505 | 8,559,583 | 8,915,927 | 13,034,833 | 7,812,839 | 11,396,135 |
| 3.1 Presupuesto de Inversiones - FBK | 73,734,771 | 3,748,853 | 5,650,598 | 5,423,093 | 371,576 | 50,000 | 5,665,369 | 9,802,505 | 8,559,583 | 8,915,927 | 13,034,833 | 7,812,839 | 11,396,135 |
| 3.1.1 Proyecto de Inversion | 57,144,448 | 2,689,106 | 5,581,329 | 2,754,198 | 336,218 | 0 | 5,470,575 | 7,415,550 | 8,198,728 | 8,865,927 | 8,872,713 | 6,707,890 | 8,011,025 |
| 3.1.2 Gastos de capital no ligados a proyectos | 16,590,323 | 1,059,747 | 69,269 | 2,668,895 | 35,358 | 50,000 | 194,794 | 2,386,955 | 360,855 | 50,000 | 4,162,120 | 1,104,949 | 3,385,110 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 TRANSFERENCIAS NETAS | 15,289,028 | 315,699 | -187,014 | 180,225 | -421,812 | 5,286,384 | 37,522 | 10,027,125 | 87,666 | 88,642 | -634,903 | -39,583 | -467,650 |
| 5.1 Ingresos por Transferencias | 51,270,817 | 2,839,906 | 2,342,339 | 2,426,123 | 2,644,443 | 8,120,112 | 2,816,197 | 12,914,774 | 3,095,237 | 3,110,741 | 3,129,569 | 3,149,139 | 3,333,699 |
| 5.2 Egresos por Transferencias | 35,981,789 | 2,524,207 | 2,529,353 | 2,245,898 | 3,066,255 | 2,833,728 | 2,778,675 | 2,887,649 | 3,007,571 | 3,022,099 | 3,764,472 | 3,188,722 | 3,801,349 |
| RESULTADO ECONOMICO | 76,806,916 | 12,386,314 | 2,020,485 | -4,672,296 | -5,424,191 | 6,473,961 | -792,243 | 8,890,115 | 442,872 | -1,426,800 | -5,073,584 | 13,301,526 | -5,846,538 |
| 6 FINANCIAMIENTO NETO | -15,314,649 | -8,270,234 | 0 | 0 | 35,000,000 | 72,046,160 | -6,802,751 | -6,802,751 | -6,802,751 | -6,802,751 | -6,802,751 | -6,802,751 | 3,197,249 |
| 6.1 Financiamiento Externo Neto | 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 |
| 6.1.1.1 Desembolsos | 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 |
| 6.1.1.2.1 Amortizacion | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 6.1.2. Financiamiento corto plazo | 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 |
| 6.1.2.2 Servicio de la Deuda | 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 |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 Financiamiento Interno Neto | -15,314,649 | -8,270,234 | 0 | 0 | 35,000,000 | 72,046,160 | -6,802,751 | -6,802,751 | -6,802,751 | -6,802,751 | -6,802,751 | -6,802,751 | 3,197,249 |
| 6.2.1 Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 60,000,000 | -2,588,119 | -2,588,119 | -2,588,119 | -2,588,119 | -2,588,119 | -2,588,119 | -2,588,119 |
| 6.2.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 2,588,119 | 2,588,119 | 2,588,119 | 2,588,119 | 2,588,119 | 2,588,119 | 2,588,119 |
| 6.2.1.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 2,420,719 | 2,427,473 | 2,434,245 | 2,441,037 | 2,447,847 | 2,454,677 | 2,461,526 |

| RUBROS | PRESUPUESTO APROBADO ANUAL 2020 | EJECUCION AL MES DE ABRIL DEL AÑO 2020 | | | | | | | | | | | |
|--|---------------------------------|--|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 167,400 | 160,646 | 153,874 | 147,082 | 140,272 | 133,442 | 126,593 |
| 6.2.2 Financiamiento Corto Plazo | -15,314,649 | -8,270,234 | 0 | 0 | 35,000,000 | 12,046,160 | -4,214,632 | -4,214,632 | -4,214,632 | -4,214,632 | -4,214,632 | -4,214,632 | 5,785,368 |
| 6.2.2.1 Desembolsos | 0 | 0 | 0 | 0 | 35,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 6.2.2.2 Servicio de la Deuda | 15,314,649 | 8,270,234 | 0 | 0 | 0 | 2,953,840 | 4,214,632 | 4,214,632 | 4,214,632 | 4,214,632 | 4,214,632 | 4,214,632 | 4,214,632 |
| 6.2.2.2.1 Amortizacion | 15,144,139 | 8,178,621 | 0 | 0 | 0 | 2,885,490 | 4,132,034 | 4,139,317 | 4,146,615 | 4,153,928 | 4,161,255 | 4,168,597 | 4,175,954 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 170,510 | 91,613 | 0 | 0 | 0 | 68,350 | 82,598 | 75,315 | 68,017 | 60,704 | 53,377 | 46,035 | 38,678 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | 0 | 1,068,585 | 0 | 160,681 | 0 | 802,813 | 749,326 | 1,145,039 | 2,742,754 | 3,687,286 | 4,223,974 | 5,559,327 |
| SALDO FINAL | 61,492,267 | 4,116,080 | 3,089,070 | -4,672,296 | 29,736,490 | 78,520,121 | -6,792,181 | 2,836,690 | -5,214,840 | -5,486,797 | -8,189,049 | 10,722,749 | 2,910,038 |
| GIP-TOTAL | 60,298,930 | 4,227,540 | 4,280,745 | 3,709,551 | 3,435,152 | 5,872,129 | 7,133,139 | 4,886,746 | 5,124,095 | 4,989,764 | 4,467,389 | 4,547,603 | 6,277,753 |
| Impuesto a la Renta | 28,677,970 | 1,511,673 | 2,111,600 | 4,712,150 | 8,759,973 | 1,619,542 | 1,534,385 | 1,660,727 | 1,834,304 | 1,919,657 | 1,962,432 | 2,287,115 | 2,274,629 |