

FECHA CIERRE : 12/12/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.42 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C53421712-
202212)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2022 | | | | EJEC. AL MES DE NOVIEMBRE DE 2021 | EJECUCION PRESUPUESTAL 2022 | | | | | VAR. AL MES DE NOVIEMBRE CON 2021 | |
|--|--|------------------|-------------|---------------------|-----------------------------------|-----------------------------|-------------|---------------------|-------------------------|----------------|-----------------------------------|---|
| | ANUAL | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 640,351,232 | 55,746,975 | 176,722,783 | 574,555,618 | 543,233,065 | 55,784,946 | 110,965,138 | 574,593,587 | 100.01 | 89.73 | 105.77 | |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 1.2 Venta de Servicios | 552,899,706 | 47,942,690 | 147,808,829 | 501,267,674 | 477,074,781 | 47,942,690 | 96,176,796 | 501,267,672 | 100 | 90.66 | 105.07 | |
| 1.3 Ingresos Financieros | 30,130 | 876 | 24,432 | 29,950 | 9,715 | 38,847 | 62,223 | 67,921 | 226.78 | 225.43 | 699.21 | |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 1.5 Ingresos Complementarios | 70,113,758 | 6,005,413 | 19,145,564 | 63,367,653 | 58,825,300 | 6,005,413 | 12,399,458 | 63,367,653 | 100 | 90.38 | 107.72 | |
| 1.6 Otros | 17,307,638 | 1,797,996 | 9,743,958 | 9,890,341 | 7,323,269 | 1,797,996 | 2,326,661 | 9,890,341 | 100 | 57.14 | 135.05 | |
| 2 EGRESOS | 496,921,581 | 38,313,089 | 121,852,445 | 454,791,093 | 401,488,137 | 38,340,070 | 79,748,938 | 454,818,054 | 100.01 | 91.53 | 113.28 | |
| 2.1 Compra de Bienes | 316,267,744 | 27,681,335 | 80,899,533 | 292,873,449 | 263,862,777 | 27,681,335 | 57,505,238 | 292,873,451 | 100 | 92.6 | 110.99 | |
| 2.1.1 Insumos y suministros | 314,565,651 | 27,595,321 | 80,410,006 | 291,425,250 | 262,589,429 | 27,595,321 | 57,269,605 | 291,425,251 | 100 | 92.64 | 110.98 | |
| 2.1.2 Combustibles y lubricantes | 982,408 | 67,849 | 290,226 | 859,663 | 642,301 | 67,849 | 167,481 | 859,663 | 100 | 87.51 | 133.84 | |
| 2.1.3 Otros | 719,685 | 18,165 | 199,301 | 588,536 | 631,047 | 18,165 | 68,152 | 588,537 | 100 | 81.78 | 93.26 | |
| 2.2. Gastos de personal (GIP) | 40,238,480 | 2,042,876 | 11,114,608 | 33,380,701 | 30,326,588 | 2,042,876 | 4,256,829 | 33,380,691 | 100 | 82.96 | 110.07 | |
| 2.2.1 Sueldos y Salarios (GIP) | 22,972,680 | 1,533,975 | 7,436,729 | 18,592,692 | 19,400,298 | 1,533,975 | 3,056,741 | 18,592,689 | 100 | 80.93 | 95.84 | |
| 2.2.1.1 Basica (GIP) | 10,682,101 | 853,339 | 3,196,327 | 9,193,667 | 9,919,346 | 853,339 | 1,707,893 | 9,193,666 | 100 | 86.07 | 92.68 | |
| 2.2.1.2 Bonificaciones (GIP) | 7,616,947 | 388,485 | 2,318,018 | 6,060,226 | 6,135,526 | 388,485 | 761,297 | 6,060,225 | 100 | 79.56 | 98.77 | |
| 2.2.1.3 Gratificaciones (GIP) | 2,684,120 | 205,525 | 869,403 | 2,229,313 | 2,260,644 | 205,525 | 414,596 | 2,229,313 | 100 | 83.06 | 98.61 | |
| 2.2.1.4 Asignaciones (GIP) | 695,101 | 50,574 | 183,464 | 611,385 | 625,047 | 50,574 | 99,748 | 611,384 | 100 | 87.96 | 97.81 | |
| 2.2.1.5 Horas Extras (GIP) | 94,164 | 3,512 | 12,071 | 88,062 | 54,912 | 3,512 | 5,969 | 88,062 | 100 | 93.52 | 160.37 | |
| 2.2.1.6 Otros (GIP) | 1,200,247 | 32,540 | 857,446 | 410,039 | 404,823 | 32,540 | 67,238 | 410,039 | 100 | 34.16 | 101.29 | |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 1,498,031 | 108,822 | 477,264 | 1,253,153 | 1,296,481 | 108,822 | 232,386 | 1,253,153 | 100 | 83.65 | 96.66 | |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,731,018 | 120,243 | 678,414 | 1,290,349 | 1,284,596 | 120,243 | 237,745 | 1,290,349 | 100 | 74.54 | 100.45 | |
| 2.2.4 Dietas del Directorio (GIP) | 412,500 | 31,875 | 103,125 | 375,625 | 378,125 | 31,875 | 66,250 | 375,625 | 100 | 91.06 | 99.34 | |
| 2.2.5 Capacitacion (GIP) | 263,748 | 10,687 | 151,522 | 189,435 | 215,500 | 10,687 | 77,209 | 189,435 | 100 | 71.82 | 87.91 | |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 1,003,967 | 61,720 | 357,235 | 910,495 | 799,918 | 61,720 | 263,763 | 910,495 | 100 | 90.69 | 113.82 | |
| 2.2.7 Otros gastos de personal (GIP) | 12,356,536 | 175,554 | 1,910,319 | 10,768,952 | 6,951,670 | 175,554 | 322,735 | 10,768,945 | 100 | 87.15 | 154.91 | |
| 2.2.7.1 Refrigerio (GIP) | 80,016 | 5,837 | 28,640 | 70,080 | 28,688 | 5,837 | 18,704 | 70,080 | 100 | 87.58 | 244.29 | |
| 2.2.7.2 Uniformes (GIP) | 885,333 | 42,629 | 607,583 | 322,531 | 171,854 | 42,629 | 44,781 | 322,531 | 100 | 36.43 | 187.68 | |
| 2.2.7.3 Asistencia Medica (GIP) | 466,352 | 27,072 | 125,968 | 397,680 | 436,346 | 27,072 | 57,296 | 397,677 | 100 | 85.27 | 91.14 | |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 219,510 | 3,201 | 105,045 | 124,846 | 134,165 | 3,201 | 10,381 | 124,842 | 100 | 56.87 | 93.05 | |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 151,200 | 0 | 0 | 151,200 | 0 | 0 | 0 | 151,200 | 100 | 100 | -15120000 | |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 300,000 | 0 | 300,000 | 0 | 811,399 | 0 | 0 | 0 | | 0 | 0 | |
| 2.2.7.7 Celebraciones (GIP) | 166,433 | 380 | 110,266 | 57,282 | 23,193 | 380 | 1,115 | 57,282 | 100 | 34.42 | 246.99 | |
| 2.2.7.8 Bonos de Productividad (GIP) | 2,132,890 | 0 | 0 | 2,132,890 | 0 | 0 | 0 | 2,132,890 | 100 | 100 | -213289000 | |
| 2.2.7.9 Participacion de trabajadores (GIP) | 6,473,896 | 0 | 0 | 6,473,896 | 4,461,318 | 0 | 0 | 6,473,896 | 100 | 100 | 145.11 | |
| 2.2.7.10 Otros (GIP) | 1,480,906 | 96,435 | 632,817 | 1,038,547 | 884,707 | 96,435 | 190,458 | 1,038,547 | 100 | 70.13 | 117.39 | |
| 2.3 Servicios prestados por terceros | 85,242,327 | 7,238,326 | 24,588,676 | 75,993,698 | 66,790,982 | 7,265,307 | 15,367,028 | 76,020,675 | 100.04 | 89.18 | 113.82 | |
| 2.3.1 Transporte y almacenamiento | 594,562 | 36,971 | 254,146 | 486,394 | 363,169 | 36,971 | 145,978 | 486,393 | 100 | 81.81 | 133.93 | |
| 2.3.2 Tarifas de servicios publicos | 2,507,447 | 285,726 | 669,932 | 2,175,137 | 2,354,984 | 285,726 | 337,622 | 2,175,136 | 100 | 86.75 | 92.36 | |
| 2.3.3 Honorarios profesionales (GIP) | 5,066,097 | 228,390 | 1,836,987 | 3,937,695 | 1,949,162 | 228,390 | 708,585 | 3,937,693 | 100 | 77.73 | 202.02 | |

FECHA CIERRE : 12/12/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

FORMATO N. 5E

(C53421712-
202212)

HORA CIERRE : 5.42 PM

(Histórico - EN NUEVOS SOLES)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2022 | | | | EJEC. AL MES DE NOVIEMBRE DE 2021 | EJECUCION PRESUPUESTAL 2022 | | | | | VAR. AL MES DE NOVIEMBRE CON 2021 |
|---|--|---------------------|-------------|------------------------|---|-----------------------------|-------------|------------------------|----------------------------|-------------------|---|
| | ANUAL | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 2,779,566 | 27,000 | 1,153,988 | 1,978,466 | 593,680 | 27,000 | 352,888 | 1,978,466 | 100 | 71.18 | 333.26 |
| 2.3.3.2 Consultorias (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.3.3 Asesorias (GIP) | 2,222,222 | 196,077 | 663,010 | 1,903,260 | 1,318,499 | 196,077 | 344,048 | 1,903,258 | 100 | 85.65 | 144.35 |
| 2.3.3.4 Otros servicios no personales (GIP) | 64,309 | 5,313 | 19,989 | 55,969 | 36,983 | 5,313 | 11,649 | 55,969 | 100 | 87.03 | 151.34 |
| 2.3.4 Mantenimiento y Reparacion | 33,650,114 | 2,232,509 | 9,980,622 | 29,230,442 | 25,199,712 | 2,232,509 | 5,560,950 | 29,230,440 | 100 | 86.87 | 116 |
| 2.3.5 Alquileres | 1,359,132 | 208,580 | 601,092 | 1,024,853 | 1,118,572 | 208,580 | 266,813 | 1,024,853 | 100 | 75.4 | 91.62 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 5,271,373 | 434,021 | 1,333,503 | 4,826,381 | 3,773,083 | 434,021 | 888,511 | 4,826,381 | 100 | 91.56 | 127.92 |
| 2.3.6.1 Vigilancia (GIP) | 4,638,420 | 380,000 | 1,154,318 | 4,248,420 | 3,225,939 | 380,000 | 764,318 | 4,248,420 | 100 | 91.59 | 131.7 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 632,953 | 54,021 | 179,185 | 577,961 | 547,144 | 54,021 | 124,193 | 577,961 | 100 | 91.31 | 105.63 |
| 2.3.7. Publicidad y Publicaciones | 1,044,985 | 196,000 | 272,240 | 1,044,985 | 1,052,256 | 222,981 | 299,221 | 1,071,964 | 102.58 | 102.58 | 101.87 |
| 2.3.8. Otros | 35,748,617 | 3,616,129 | 9,640,154 | 33,267,811 | 30,980,044 | 3,616,129 | 7,159,348 | 33,267,815 | 100 | 93.06 | 107.38 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 24,179 | 2,192 | 6,213 | 22,379 | 18,904 | 2,192 | 4,413 | 22,378 | 100 | 92.55 | 118.38 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 3,306,106 | 271,348 | 924,980 | 3,005,374 | 2,905,092 | 271,348 | 624,248 | 3,005,374 | 100 | 90.9 | 103.45 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 23,278,132 | 2,641,022 | 6,271,318 | 22,107,772 | 20,322,359 | 2,641,022 | 5,100,958 | 22,107,772 | 100 | 94.97 | 108.79 |
| 2.3.8.4 Otros no relacionados a GIP | 9,140,200 | 701,567 | 2,437,643 | 8,132,286 | 7,733,689 | 701,567 | 1,429,729 | 8,132,291 | 100 | 88.97 | 105.15 |
| 2.4 Tributos | 43,608,582 | 539,095 | 1,937,293 | 42,863,331 | 30,112,867 | 539,095 | 1,192,042 | 42,863,328 | 100 | 98.29 | 142.34 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 113,925 | 7,565 | 33,426 | 102,799 | 91,640 | 7,565 | 22,300 | 102,799 | 100 | 90.23 | 112.18 |
| 2.4.2 Otros impuestos y contribuciones | 43,494,657 | 531,530 | 1,903,867 | 42,760,532 | 30,021,227 | 531,530 | 1,169,742 | 42,760,529 | 100 | 98.31 | 142.43 |
| 2.5 Gastos diversos de Gestion | 10,233,224 | 773,431 | 3,063,448 | 8,471,454 | 9,051,285 | 773,431 | 1,301,678 | 8,471,450 | 100 | 82.78 | 93.59 |
| 2.5.1. Seguros | 3,831,149 | 324,135 | 974,155 | 3,479,763 | 3,706,004 | 324,135 | 622,769 | 3,479,762 | 100 | 90.83 | 93.9 |
| 2.5.2. Viaticos (GIP) | 415,157 | 38,754 | 174,405 | 330,587 | 258,724 | 38,754 | 89,835 | 330,586 | 100 | 79.63 | 127.78 |
| 2.5.3. Gastos de Representacion | 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | | | 0 |
| 2.5.4. Otros | 5,986,918 | 410,542 | 1,914,888 | 4,661,104 | 5,086,397 | 410,542 | 589,074 | 4,661,102 | 100 | 77.85 | 91.64 |
| 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 | 5,986,918 | 410,542 | 1,914,888 | 4,661,104 | 5,086,397 | 410,542 | 589,074 | 4,661,102 | 100 | 77.85 | 91.64 |
| 2.6 Gastos Financieros 2/ | 1,331,224 | 38,026 | 248,887 | 1,208,460 | 1,343,638 | 38,026 | 126,123 | 1,208,459 | 100 | 90.78 | 89.94 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO DE OPERACION | 143,429,651 | 17,433,886 | 54,870,338 | 119,764,525 | 141,744,928 | 17,444,876 | 31,216,200 | 119,775,533 | 100.01 | 83.51 | 84.5 |
| 3 GASTOS DE CAPITAL | 140,917,551 | 2,416,636 | 16,565,083 | 129,834,053 | 91,114,694 | 2,416,636 | 5,481,585 | 129,834,053 | 100 | 92.13 | 142.5 |
| 3.1 Presupuesto de Inversiones - FBK | 63,834,289 | 2,416,636 | 16,565,083 | 52,750,791 | 40,778,071 | 2,416,636 | 5,481,585 | 52,750,791 | 100 | 82.64 | 129.36 |
| 3.1.1 Proyecto de Inversion | 45,508,117 | 2,194,238 | 6,873,938 | 42,423,420 | 27,768,506 | 2,194,238 | 3,789,241 | 42,423,420 | 100 | 93.22 | 152.78 |
| 3.1.2 Gastos de capital no ligados a proyectos | 18,326,172 | 222,398 | 9,691,145 | 10,327,371 | 13,009,565 | 222,398 | 1,692,344 | 10,327,371 | 100 | 56.35 | 79.38 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 77,083,262 | 0 | 0 | 77,083,262 | 50,336,623 | 0 | 0 | 77,083,262 | 100 | 100 | 153.14 |
| 4 INGRESOS DE CAPITAL | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 20,001,701 | 100.01 | 100.01 | -2000170100 |
| 4.1 Aportes de Capital | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 20,001,701 | 100.01 | 100.01 | -2000170100 |
| 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 | 3,042,043 | 85,548 | -334,776 | 3,451,799 | 12,030,038 | 85,548 | 74,980 | 3,451,796 | 100 | 113.47 | 28.69 |
| 5.1 Ingresos por Transferencias | 47,801,205 | 4,020,398 | 12,720,301 | 42,874,560 | 41,024,128 | 4,020,398 | 7,793,656 | 42,874,557 | 100 | 89.69 | 104.51 |

FECHA CIERRE : 12/12/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.42 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C53421712-
202212)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2022 | | | | EJEC. AL MES DE NOVIEMBRE DE 2021 | EJECUCION PRESUPUESTAL 2022 | | | | | VAR. AL MES DE NOVIEMBRE CON 2021 |
|--|--|---------------------|-------------|------------------------|---|-----------------------------|-------------|------------------------|----------------------------|-------------------|---|
| | ANUAL | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | | MES DE NOVIEMBRE | DEL IV TRIM | AL MES DE NOVIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 5.2 Egresos por Transferencias | 44,759,162 | 3,934,850 | 13,055,077 | 39,422,761 | 28,994,090 | 3,934,850 | 7,718,676 | 39,422,761 | 100 | 88.08 | 135.97 |
| RESULTADO ECONOMICO | 25,554,143 | 15,102,798 | 37,970,479 | 13,382,271 | 62,660,272 | 15,113,788 | 25,809,595 | 13,394,977 | 100.09 | 52.42 | 21.38 |
| 6 FINANCIAMIENTO NETO | -3,231,441 | -6,019,334 | -18,058,002 | 2,787,893 | -89,203,447 | -6,019,334 | -12,038,668 | 2,787,893 | 100 | -86.27 | -3.13 |
| 6.1 Financiamiento Externo Neto | 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 |
| 6.1.1.1 Desembolsos | 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 |
| 6.1.1.2.1 Amortizacion | 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 |
| 6.1.2. Financiamiento corto plazo | 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 |
| 6.1.2.2 Servicio de la Deuda | 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 |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 Financiamiento Interno Neto | -3,231,441 | -6,019,334 | -18,058,002 | 2,787,893 | -89,203,447 | -6,019,334 | -12,038,668 | 2,787,893 | 100 | -86.27 | -3.13 |
| 6.2.1 Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2 Financiamiento Corto Plazo | -3,231,441 | -6,019,334 | -18,058,002 | 2,787,893 | -89,203,447 | -6,019,334 | -12,038,668 | 2,787,893 | 100 | -86.27 | -3.13 |
| 6.2.2.1 Desembolsos | 70,000,000 | 0 | 0 | 70,000,000 | 60,000,000 | 0 | 0 | 70,000,000 | 100 | 100 | 116.67 |
| 6.2.2.2 Servicio de la Deuda | 73,231,441 | 6,019,334 | 18,058,002 | 67,212,107 | 149,203,447 | 6,019,334 | 12,038,668 | 67,212,107 | 100 | 91.78 | 45.05 |
| 6.2.2.2.1 Amortizacion | 71,175,807 | 5,852,784 | 17,476,203 | 65,364,516 | 148,957,496 | 5,852,784 | 11,664,912 | 65,364,516 | 100 | 91.84 | 43.88 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 2,055,634 | 166,550 | 581,799 | 1,847,591 | 245,951 | 166,550 | 373,756 | 1,847,591 | 100 | 89.88 | 751.21 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO FINAL | 22,322,702 | 9,083,464 | 19,912,477 | 16,170,164 | -26,543,175 | 9,094,454 | 13,770,927 | 16,182,870 | 100.08 | 72.5 | -60.97 |
| GIP-TOTAL | 71,125,628 | 5,658,603 | 21,662,014 | 61,136,993 | 55,092,594 | 5,658,603 | 11,673,379 | 61,136,979 | 100 | 85.96 | 110.97 |
| Impuesto a la Renta | 36,286,187 | 0 | 0 | 36,286,187 | 25,005,688 | 0 | 0 | 36,286,187 | 100 | 100 | 145.11 |