

FECHA CIERRE : 15/08/2013

EVALUACION PRESUPUESTAL EJERCICIO 2013

Presupuesto de Ingresos y Egresos

FORMATO N. 4E

(C05201908-  
201315)

HORA CIERRE : 7.20 PM

(Histórico - EN NUEVOS SOLES)

| RUBROS   | PRESUPUESTO APROBADO O MODIFICADO 2013 |              |               |                 | EJEC. AL MES DE JULIO DE 2012 | EJECUCION PRESUPUESTAL 2013 |              |                 |                         |                | VAR. AL MES DE JULIO CON 2012 |
|--|--|--------------|---------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
|  | ANUAL                                  | MES DE JULIO | DEL III TRIM  | AL MES DE JULIO |                               | MES DE JULIO                | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1 INGRESOS   | 7,611,094,617                          | 638,065,418  | 1,918,754,107 | 4,377,484,878   | 4,188,868,469                 | 696,257,174                 | 696,257,174  | 4,753,309,292   | 108.59                  | 62.45          | 113.47                        |
| 1.1 Venta de Bienes                                  | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1.2 Venta de Servicios                               | 7,439,545,029                          | 625,044,751  | 1,876,096,250 | 4,279,007,679   | 4,087,972,083                 | 681,419,495                 | 681,419,495  | 4,649,393,472   | 108.66                  | 62.5           | 113.73                        |
| 1.3 Ingresos Financieros                             | 92,225,358                             | 6,409,840    | 23,503,324    | 52,356,699      | 50,631,729                    | 7,566,753                   | 7,566,753    | 54,106,716      | 103.34                  | 58.67          | 106.86                        |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0            | 0             | 0               | 1,115,238                     | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1.5 Ingresos Complementarios                         | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1.6 Otros  | 79,324,230                             | 6,610,827    | 19,154,533    | 46,120,500      | 49,149,419                    | 7,270,926                   | 7,270,926    | 49,809,104      | 108                     | 62.79          | 101.34                        |
| 2 EGRESOS  | 7,002,786,001                          | 694,371,816  | 1,745,972,546 | 4,143,080,354   | 3,392,729,783                 | 836,523,598                 | 836,523,598  | 3,971,580,203   | 95.86                   | 56.71          | 117.06                        |
| 2.1 Compra de Bienes                                 | 1,435,422,224                          | 119,618,519  | 358,855,557   | 837,329,629     | 691,180,740                   | 141,553,222                 | 141,553,222  | 711,654,738     | 84.99                   | 49.58          | 102.96                        |
| 2.1.1 Insumos y suministros                          | 1,300,888,175                          | 108,407,348  | 325,222,044   | 758,851,436     | 640,674,412                   | 132,424,025                 | 132,424,025  | 660,926,582     | 87.1                    | 50.81          | 103.16                        |
| 2.1.2 Combustibles y lubricantes                     | 34,537,993                             | 2,878,166    | 8,634,498     | 20,147,162      | 16,182,948                    | 2,857,259                   | 2,857,259    | 15,508,882      | 76.98                   | 44.9           | 95.83                         |
| 2.1.3 Otros  | 99,996,056                             | 8,333,005    | 24,999,015    | 58,331,031      | 34,323,380                    | 6,271,938                   | 6,271,938    | 35,219,274      | 60.38                   | 35.22          | 102.61                        |
| 2.2. Gastos de personal (GIP)                        | 3,884,347,606                          | 436,850,289  | 964,283,517   | 2,329,459,051   | 1,865,528,852                 | 546,936,562                 | 546,936,562  | 2,357,660,217   | 101.21                  | 60.7           | 126.38                        |
| 2.2.1 Sueldos y Salarios (GIP)                       | 2,818,902,500                          | 337,132,600  | 723,442,625   | 1,709,149,845   | 1,334,164,451                 | 419,035,389                 | 419,035,389  | 1,724,918,613   | 100.92                  | 61.19          | 129.29                        |
| 2.2.1.1 Basica (GIP)                                 | 970,101,800                            | 80,841,817   | 242,525,451   | 565,892,715     | 480,242,111                   | 83,813,388                  | 83,813,388   | 580,133,088     | 102.52                  | 59.8           | 120.8                         |
| 2.2.1.2 Bonificaciones (GIP)                         | 896,279,707                            | 56,932,710   | 170,798,131   | 611,616,153     | 540,405,783                   | 149,734,244                 | 149,734,244  | 753,588,420     | 123.21                  | 84.08          | 139.45                        |
| 2.2.1.3 Gratificaciones (GIP)                        | 287,955,177                            | 143,977,589  | 143,977,589   | 143,977,589     | 124,910,846                   | 145,367,751                 | 145,367,751  | 148,203,309     | 102.93                  | 51.47          | 118.65                        |
| 2.2.1.4 Asignaciones (GIP)                           | 121,967,735                            | 10,163,978   | 30,491,934    | 71,147,846      | 60,564,174                    | 14,691,353                  | 14,691,353   | 72,595,942      | 102.04                  | 59.52          | 119.87                        |
| 2.2.1.5 Horas Extras (GIP)                           | 152,403,554                            | 12,700,296   | 38,100,888    | 88,902,072      | 60,809,255                    | 15,049,528                  | 15,049,528   | 96,044,062      | 108.03                  | 63.02          | 157.94                        |
| 2.2.1.6 Otros (GIP)                                  | 390,194,527                            | 32,516,210   | 97,548,632    | 227,613,470     | 67,232,282                    | 10,379,125                  | 10,379,125   | 74,353,792      | 32.67                   | 19.06          | 110.59                        |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 105,253,611                            | 0            | 0             | 52,626,805      | 46,811,241                    | 89,877                      | 89,877       | 53,636,137      | 101.92                  | 50.96          | 114.58                        |
| 2.2.3 Seguridad y prevision Social (GIP)             | 170,700,738                            | 14,225,062   | 42,675,186    | 99,575,428      | 89,200,519                    | 15,339,733                  | 15,339,733   | 102,977,098     | 103.42                  | 60.33          | 115.44                        |
| 2.2.4 Dietas del Directorio (GIP)                    | 326,396                                | 27,200       | 81,599        | 190,400         | 154,420                       | 27,200                      | 27,200       | 190,400         | 100                     | 58.33          | 123.3                         |
| 2.2.5 Capacitacion (GIP)                             | 10,200,000                             | 850,000      | 2,550,000     | 5,950,000       | 2,496,583                     | 1,037,250                   | 1,037,250    | 2,806,092       | 47.16                   | 27.51          | 112.4                         |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 482,252,784                            | 63,815,607   | 134,739,921   | 276,588,549     | 258,560,423                   | 60,181,595                  | 60,181,595   | 284,328,755     | 102.8                   | 58.96          | 109.97                        |
| 2.2.7 Otros gastos de personal (GIP)                 | 296,711,577                            | 20,799,820   | 60,794,186    | 185,378,024     | 134,141,215                   | 51,225,518                  | 51,225,518   | 188,803,122     | 101.85                  | 63.63          | 140.75                        |
| 2.2.7.1 Refrigerio (GIP)                             | 1,431,648                              | 119,304      | 357,912       | 835,128         | 827,332                       | 121,930                     | 121,930      | 830,930         | 99.5                    | 58.04          | 100.44                        |
| 2.2.7.2 Uniformes (GIP)                              | 44,595,100                             | 0            | 0             | 44,595,100      | 43,110,100                    | -1,100                      | -1,100       | 42,984,700      | 96.39                   | 96.39          | 99.71                         |
| 2.2.7.3 Asistencia Medica (GIP)                      | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 11,285,506                             | 1,609,322    | 3,222,694     | 6,449,438       | 5,858,059                     | 1,588,036                   | 1,588,036    | 7,296,387       | 113.13                  | 64.65          | 124.55                        |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 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                             |
| 2.2.7.7 Celebraciones (GIP)                          | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 228,854,323                            | 19,071,194   | 57,213,580    | 133,498,358     | 84,345,724                    | 49,516,652                  | 49,516,652   | 137,691,105     | 103.14                  | 60.17          | 163.25                        |
| 2.2.7.9 Participación de trabajadores (GIP)          | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7.10 Otros (GIP)                                 | 10,545,000                             | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3 Servicios prestados por terceros                 | 1,151,371,499                          | 96,902,444   | 290,786,839   | 667,725,899     | 550,679,076                   | 97,888,639                  | 97,888,639   | 591,655,556     | 88.61                   | 51.39          | 107.44                        |
| 2.3.1 Transporte y almacenamiento                    | 76,605,390                             | 6,383,783    | 19,151,349    | 44,686,475      | 37,604,302                    | 9,391,424                   | 9,391,424    | 40,545,847      | 90.73                   | 52.93          | 107.82                        |
| 2.3.2 Tarifas de servicios publicos                  | 73,090,490                             | 6,090,874    | 18,272,622    | 42,636,118      | 32,066,204                    | 6,178,889                   | 6,178,889    | 39,213,659      | 91.97                   | 53.65          | 122.29                        |
| 2.3.3 Honorarios profesionales (GIP)                 | 24,034,240                             | 1,787,020    | 5,361,060     | 14,314,140      | 5,919,969                     | 1,325,465                   | 1,325,465    | 4,069,469       | 28.43                   | 16.93          | 68.74                         |

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|  | ANUAL                                  | MES DE JULIO | DEL III TRIM | AL MES DE JULIO |                               | MES DE JULIO                | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 1,570,000                              |              | 0            | 785,000         | 0                             | 767,000                     | 767,000      | 767,000         | 97.71                   | 48.85          | -76700000                     |
| 2.3.3.2 Consultorias (GIP)                             | 8,640,000                              | 635,000      | 1,905,000    | 5,465,000       | 1,522,332                     | 375,000                     | 375,000      | 2,393,924       | 43.8                    | 27.71          | 157.25                        |
| 2.3.3.3 Asesorias (GIP)                                | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 2.3.3.4 Otros servicios no personales (GIP)            | 13,824,240                             | 1,152,020    | 3,456,060    | 8,064,140       | 4,397,637                     | 183,465                     | 183,465      | 908,545         | 11.27                   | 6.57           | 20.66                         |
| 2.3.4 Mantenimiento y Reparacion                       | 96,967,311                             | 8,080,609    | 24,241,827   | 56,564,263      | 36,069,469                    | 7,422,404                   | 7,422,404    | 40,245,663      | 71.15                   | 41.5           | 111.58                        |
| 2.3.5 Alquileres                                       | 13,721,685                             | 1,143,474    | 3,430,422    | 8,004,315       | 6,691,437                     | 938,875                     | 938,875      | 7,488,674       | 93.56                   | 54.58          | 111.91                        |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 244,949,865                            | 20,412,488   | 61,237,467   | 142,887,416     | 122,881,282                   | 21,332,339                  | 21,332,339   | 136,883,015     | 95.8                    | 55.88          | 111.39                        |
| 2.3.6.1 Vigilancia (GIP)                               | 130,387,349                            | 10,865,612   | 32,596,838   | 76,059,284      | 67,624,331                    | 11,549,523                  | 11,549,523   | 72,230,664      | 94.97                   | 55.4           | 106.81                        |
| 2.3.6.2 Guardiana (GIP)                                | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 114,562,516                            | 9,546,876    | 28,640,629   | 66,828,132      | 55,256,951                    | 9,782,816                   | 9,782,816    | 64,652,351      | 96.74                   | 56.43          | 117                           |
| 2.3.7. Publicidad y Publicaciones                      | 5,118,279                              | 426,523      | 1,279,569    | 2,985,661       | 2,412,900                     | 20,258                      | 20,258       | 1,834,392       | 61.44                   | 35.84          | 76.02                         |
| 2.3.8. Otros   | 616,884,239                            | 52,577,673   | 157,812,523  | 355,647,511     | 307,033,513                   | 51,278,985                  | 51,278,985   | 321,374,837     | 90.36                   | 52.1           | 104.67                        |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 1,420,181                              | 116,842      | 350,526      | 835,972         | 590,307                       | 126,182                     | 126,182      | 619,845         | 74.15                   | 43.65          | 105                           |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP)  | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 39,595,231                             | 3,299,603    | 9,898,809    | 23,097,216      | 16,850,709                    | 2,113,990                   | 2,113,990    | 17,093,595      | 74.01                   | 43.17          | 101.44                        |
| 2.3.8.4 Otros no relacionados a GIP                    | 575,868,827                            | 49,161,228   | 147,563,188  | 331,714,323     | 289,592,497                   | 49,038,813                  | 49,038,813   | 303,661,397     | 91.54                   | 52.73          | 104.86                        |
| 2.4 Tributos   | 2,767,118                              | 171,260      | 513,780      | 1,925,818       | 2,045,293                     | 77,927                      | 77,927       | 2,191,519       | 113.8                   | 79.2           | 107.15                        |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 2.4.2 Otros impuestos y contribuciones                 | 2,767,118                              | 171,260      | 513,780      | 1,925,818       | 2,045,293                     | 77,927                      | 77,927       | 2,191,519       | 113.8                   | 79.2           | 107.15                        |
| 2.5 Gastos diversos de Gestion                         | 528,877,554                            | 40,829,304   | 131,532,853  | 306,639,957     | 283,295,822                   | 50,067,248                  | 50,067,248   | 308,418,173     | 100.58                  | 58.32          | 108.87                        |
| 2.5.1. Seguros   | 17,893,161                             | 2,707,122    | 6,166,958    | 10,570,326      | 9,493,958                     | 857,274                     | 857,274      | 5,446,729       | 51.53                   | 30.44          | 57.37                         |
| 2.5.2. Viaticos (GIP)                                  | 11,206,724                             | 936,394      | 2,809,182    | 6,524,754       | 4,234,956                     | 1,016,907                   | 1,016,907    | 4,530,123       | 69.43                   | 40.42          | 106.97                        |
| 2.5.3. Gastos de Representacion                        | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 2.5.4. Otros   | 499,777,669                            | 37,185,788   | 122,556,713  | 289,544,877     | 269,566,908                   | 48,193,067                  | 48,193,067   | 298,441,321     | 103.07                  | 59.71          | 110.71                        |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 499,777,669                            | 37,185,788   | 122,556,713  | 289,544,877     | 269,566,908                   | 48,193,067                  | 48,193,067   | 298,441,321     | 103.07                  | 59.71          | 110.71                        |
| 2.6 Gastos Financieros 2/                              | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 2.7 Otros  | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| RESULTADO DE OPERACION                                 | 608,308,616                            | -56,306,398  | 172,781,561  | 234,404,524     | 796,138,686                   | -140,266,424                | -140,266,424 | 781,729,089     | 333.5                   | 128.51         | 98.19                         |
| 3 GASTOS DE CAPITAL                                    | 458,073,356                            | 21,655,236   | 61,129,928   | 340,090,899     | 221,172,182                   | 24,786,237                  | 24,786,237   | 125,113,150     | 36.79                   | 27.31          | 56.57                         |
| 3.1 Presupuesto de Inversiones - FBK                   | 382,276,003                            | 16,645,862   | 41,921,437   | 297,041,909     | 106,172,182                   | 20,956,993                  | 20,956,993   | 90,703,458      | 30.54                   | 23.73          | 85.43                         |
| 3.1.1 Proyecto de Inversion                            | 292,276,003                            | 16,093,501   | 40,195,136   | 209,857,192     | 99,508,108                    | 10,665,060                  | 10,665,060   | 68,745,000      | 32.76                   | 23.52          | 69.08                         |
| 3.1.2 Gastos de capital no ligados a proyectos         | 90,000,000                             | 562,361      | 1,726,301    | 87,184,717      | 6,664,074                     | 10,291,933                  | 10,291,933   | 21,958,458      | 25.19                   | 24.4           | 329.51                        |
| 3.2 Inversion Financiera                               | 75,797,353                             | 5,009,374    | 19,208,491   | 43,048,990      | 115,000,000                   | 3,829,244                   | 3,829,244    | 34,409,692      | 79.93                   | 45.4           | 29.92                         |
| 3.3 Otros  | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 4 INGRESOS DE CAPITAL                                  | 0                                      |              | 0            | 0               | 0                             | 1,049,812                   | 1,049,812    | 2,099,624       |                         |                | -209962400                    |
| 4.1 Aportes de Capital                                 | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 4.2 Ventas de activo fijo                              | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 4.3 Otros  | 0                                      |              | 0            | 0               | 0                             | 1,049,812                   | 1,049,812    | 2,099,624       |                         |                | -209962400                    |
| 5 TRANSFERENCIAS NETAS                                 | -150,235,260                           | -18,664,283  | -41,506,779  | -85,240,831     | -81,433,122                   | -19,663,558                 | -19,663,558  | -90,412,984     | 106.07                  | 60.18          | 111.03                        |
| 5.1 Ingresos por Transferencias                        | 0                                      |              | 0            | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |

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|  | ANUAL                                  | MES DE JULIO | DEL III TRIM  | AL MES DE JULIO |                               | MES DE JULIO                | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 5.2 Egresos por Transferencias               | 150,235,260                            | 18,664,283   | 41,506,779    | 85,240,831      | 81,433,122                    | 19,663,558                  | 19,663,558   | 90,412,984      | 106.07                  | 60.18          | 111.03                        |
| RESULTADO ECONOMICO                          | 0                                      | -96,625,917  | 70,144,854    | -190,927,206    | 493,533,382                   | -183,666,407                | -183,666,407 | 568,302,579     | -297.65                 |                | 115.15                        |
| 6 FINANCIAMIENTO NETO                        | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.1 Financiamiento Externo Neto              | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.1.1. Financiamiento largo plazo            | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.1.1.1 Desembolsos                          | 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                             |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.1.2. Financiamiento corto plazo            | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.1.2.1 Desembolsos                          | 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                             |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.2 Financiamiento Interno Neto              | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.2.1 Financiamiento Largo PLazo             | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.2.1.1 Desembolsos                          | 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                             |
| 6.2.1.2.1 Amortizacion                       | 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                             |
| 6.2.2 Financiamiento Corto Plazo             | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.2.2.1 Desembolsos                          | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.2.2.2 Servicio de la Deuda                 | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.2.2.2.1 Amortizacion                       | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |
| SALDO FINAL                                  | 0                                      | -96,625,917  | 70,144,854    | -190,927,206    | 493,533,382                   | -183,666,407                | -183,666,407 | 568,302,579     | -297.65                 |                | 115.15                        |
| GIP-TOTAL                                    | 4,205,553,847                          | 463,402,636  | 1,043,940,561 | 2,517,118,549   | 2,016,006,075                 | 572,851,445                 | 572,851,445  | 2,520,856,264   | 100.15                  | 59.94          | 125.04                        |
| Impuesto a la Renta                          | 0                                      |              | 0             | 0               | 0                             | 0                           | 0            | 0               |                         |                | 0                             |