FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO AGROPECUARIO

## EVALUACION PRESUPUESTAL EJERCICIO 2018

**Presupuesto de Ingresos y Egresos**

**(EN NUEVOS SOLES)**



**Fecha Impr : 13/03/2018**

**Hora Impr : 8.06 PM**

FECHA CIERRE : 12/03/2018

HORA CIERRE : 9.08 PM

FORMATO N.4E (C03082103-201812)

| RUBROS | PRESUPUESTO APROBADO ANUAL 2018 | EJECUCION AL MES DE FEBRERO DEL AÑO 2018 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 INGRESOS | 152,803,629 | 11,798,305 | 11,502,146 | 8,328,689 | 9,903,265 | 12,847,202 | 9,121,493 | 11,913,736 | 11,873,987 | 14,284,179 | 9,921,257 | 7,686,855 | 10,178,091 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3 Ingresos Financieros | 144,252,883 | 11,343,693 | 11,308,122 | 7,872,675 | 9,436,023 | 12,368,745 | 8,305,235 | 11,078,679 | 11,020,106 | 13,411,443 | 9,029,658 | 6,776,407 | 9,248,800 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 8,550,746 | 454,612 | 194,024 | 456,014 | 467,242 | 478,457 | 816,258 | 835,057 | 853,881 | 872,736 | 891,599 | 910,448 | 929,291 |
| 1.6 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 EGRESOS | 136,730,747 | 10,526,627 | 10,318,677 | 11,411,420 | 11,422,481 | 12,403,666 | 12,412,320 | 12,560,502 | 12,606,327 | 12,698,104 | 12,734,813 | 12,716,096 | 12,902,491 |
| 2.1 Compra de Bienes | 1,650,000 | 58,658 | 74,536 | 151,681 | 151,681 | 151,681 | 151,681 | 151,681 | 151,681 | 151,681 | 151,681 | 151,681 | 151,677 |
| 2.1.1 Insumos y suministros | 900,000 | 51,786 | 31,893 | 81,632 | 81,632 | 81,632 | 81,632 | 81,632 | 81,632 | 81,632 | 81,632 | 81,632 | 81,633 |
| 2.1.2 Combustibles y lubricantes | 750,000 | 6,872 | 42,643 | 70,049 | 70,049 | 70,049 | 70,049 | 70,049 | 70,049 | 70,049 | 70,049 | 70,049 | 70,044 |
| 2.1.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. Gastos de personal (GIP) | 40,834,020 | 2,939,207 | 3,427,925 | 3,504,920 | 3,504,920 | 3,504,920 | 3,504,920 | 3,504,920 | 3,504,920 | 3,504,920 | 3,504,920 | 3,504,920 | 3,504,912 |
| 2.2.1 Sueldos y Salarios (GIP) | 32,284,830 | 2,392,067 | 2,377,802 | 2,751,496 | 2,751,496 | 2,751,496 | 2,751,496 | 2,751,496 | 2,751,496 | 2,751,496 | 2,751,496 | 2,751,496 | 2,751,497 |
| 2.2.1.1 Basica (GIP) | 25,541,040 | 1,971,128 | 1,890,523 | 2,167,939 | 2,167,939 | 2,167,939 | 2,167,939 | 2,167,939 | 2,167,939 | 2,167,939 | 2,167,939 | 2,167,939 | 2,167,938 |
| 2.2.1.2 Bonificaciones (GIP) | 1,491,925 | 99,773 | 120,523 | 127,163 | 127,163 | 127,163 | 127,163 | 127,163 | 127,163 | 127,163 | 127,163 | 127,163 | 127,162 |
| 2.2.1.3 Gratificaciones (GIP) | 5,023,385 | 304,991 | 350,000 | 436,839 | 436,839 | 436,839 | 436,839 | 436,839 | 436,839 | 436,839 | 436,839 | 436,839 | 436,843 |
| 2.2.1.4 Asignaciones (GIP) | 228,480 | 16,175 | 16,756 | 19,555 | 19,555 | 19,555 | 19,555 | 19,555 | 19,555 | 19,555 | 19,555 | 19,555 | 19,554 |
| 2.2.1.5 Horas Extras (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 2,216,136 | 179,520 | 175,610 | 186,101 | 186,101 | 186,101 | 186,101 | 186,101 | 186,101 | 186,101 | 186,101 | 186,101 | 186,097 |
| 2.2.3 Seguridad y prevision Social (GIP) | 2,300,000 | 173,028 | 191,562 | 193,541 | 193,541 | 193,541 | 193,541 | 193,541 | 193,541 | 193,541 | 193,541 | 193,541 | 193,541 |
| 2.2.4 Dietas del Directorio (GIP) | 672,000 | 54,500 | 49,500 | 56,800 | 56,800 | 56,800 | 56,800 | 56,800 | 56,800 | 56,800 | 56,800 | 56,800 | 56,800 |
| 2.2.5 Capacitacion (GIP) | 400,000 | 0 | 9,146 | 39,085 | 39,085 | 39,085 | 39,085 | 39,085 | 39,085 | 39,085 | 39,085 | 39,085 | 39,089 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 2,961,054 | 140,092 | 624,305 | 277,897 | 277,897 | 277,897 | 277,897 | 277,897 | 277,897 | 277,897 | 277,897 | 277,897 | 277,888 |
| 2.2.7.1 Refrigerio (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.2 Uniformes (GIP) | 1,469,100 | 0 | 0 | 146,910 | 146,910 | 146,910 | 146,910 | 146,910 | 146,910 | 146,910 | 146,910 | 146,910 | 146,910 |
| 2.2.7.3 Asistencia Medica (GIP) | 1,000,000 | 86,203 | 78,541 | 83,526 | 83,526 | 83,526 | 83,526 | 83,526 | 83,526 | 83,526 | 83,526 | 83,526 | 83,522 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | 46,879 | 535,425 | 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) | 180,000 | 0 | 0 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.10 Otros (GIP) | 311,954 | 7,010 | 10,339 | 29,461 | 29,461 | 29,461 | 29,461 | 29,461 | 29,461 | 29,461 | 29,461 | 29,461 | 29,456 |
| 2.3 Servicios prestados por terceros | 22,672,461 | 1,622,721 | 1,660,193 | 1,938,954 | 1,938,954 | 1,938,954 | 1,938,954 | 1,938,954 | 1,938,954 | 1,938,954 | 1,938,954 | 1,938,954 | 1,938,961 |
| 2.3.1 Transporte y almacenamiento | 1,500,000 | 110,096 | 106,481 | 128,342 | 128,342 | 128,342 | 128,342 | 128,342 | 128,342 | 128,342 | 128,342 | 128,342 | 128,345 |
| 2.3.2 Tarifas de servicios publicos | 4,000,000 | 348,777 | 352,359 | 329,886 | 329,886 | 329,886 | 329,886 | 329,886 | 329,886 | 329,886 | 329,886 | 329,886 | 329,890 |
| 2.3.3 Honorarios profesionales (GIP) | 7,112,461 | 545,299 | 576,042 | 599,112 | 599,112 | 599,112 | 599,112 | 599,112 | 599,112 | 599,112 | 599,112 | 599,112 | 599,112 |
| 2.3.3.1 Auditorias (GIP) | 812,461 | 62,500 | 62,500 | 68,746 | 68,746 | 68,746 | 68,746 | 68,746 | 68,746 | 68,746 | 68,746 | 68,746 | 68,747 |
| 2.3.3.2 Consultorias (GIP) | 600,000 | 20,000 | 46,000 | 53,400 | 53,400 | 53,400 | 53,400 | 53,400 | 53,400 | 53,400 | 53,400 | 53,400 | 53,400 |
| 2.3.3.3 Asesorias (GIP) | 700,000 | 16,782 | 53,107 | 63,011 | 63,011 | 63,011 | 63,011 | 63,011 | 63,011 | 63,011 | 63,011 | 63,011 | 63,012 |
| 2.3.3.4 Otros servicios no personales (GIP) | 5,000,000 | 446,017 | 414,435 | 413,955 | 413,955 | 413,955 | 413,955 | 413,955 | 413,955 | 413,955 | 413,955 | 413,955 | 413,953 |
| 2.3.4 Mantenimiento y Reparacion | 1,200,000 | 36,584 | 60,097 | 110,332 | 110,332 | 110,332 | 110,332 | 110,332 | 110,332 | 110,332 | 110,332 | 110,332 | 110,331 |
| 2.3.5 Alquileres | 5,500,000 | 433,092 | 452,457 | 461,445 | 461,445 | 461,445 | 461,445 | 461,445 | 461,445 | 461,445 | 461,445 | 461,445 | 461,446 |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP) | 1,160,000 | 69,323 | 83,870 | 100,681 | 100,681 | 100,681 | 100,681 | 100,681 | 100,681 | 100,681 | 100,681 | 100,681 | 100,678 |
| 2.3.6.1 Vigilancia (GIP) | 600,000 | 49,785 | 49,785 | 50,043 | 50,043 | 50,043 | 50,043 | 50,043 | 50,043 | 50,043 | 50,043 | 50,043 | 50,043 |
| 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) | 560,000 | 19,538 | 34,085 | 50,638 | 50,638 | 50,638 | 50,638 | 50,638 | 50,638 | 50,638 | 50,638 | 50,638 | 50,635 |
| 2.3.7. Publicidad y Publicaciones | 1,400,000 | 7,831 | 3,420 | 138,875 | 138,875 | 138,875 | 138,875 | 138,875 | 138,875 | 138,875 | 138,875 | 138,875 | 138,874 |
| 2.3.8. Otros | 800,000 | 71,719 | 25,467 | 70,281 | 70,281 | 70,281 | 70,281 | 70,281 | 70,281 | 70,281 | 70,281 | 70,281 | 70,285 |
| 2.3.8.1 Servicio de mensajeria y correspondencia (GIP) | 400,000 | 24,212 | 25,467 | 35,032 | 35,032 | 35,032 | 35,032 | 35,032 | 35,032 | 35,032 | 35,032 | 35,032 | 35,033 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.4 Otros no relacionados a GIP | 400,000 | 47,507 | 0 | 35,249 | 35,249 | 35,249 | 35,249 | 35,249 | 35,249 | 35,249 | 35,249 | 35,249 | 35,252 |
| 2.4 Tributos | 1,336,421 | 50,000 | 68,015 | 121,841 | 121,841 | 121,841 | 121,841 | 121,841 | 121,841 | 121,841 | 121,841 | 121,841 | 121,837 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 1,921 | 0 | 0 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 193 |
| 2.4.2 Otros impuestos y contribuciones | 1,334,500 | 50,000 | 68,015 | 121,649 | 121,649 | 121,649 | 121,649 | 121,649 | 121,649 | 121,649 | 121,649 | 121,649 | 121,644 |
| 2.5 Gastos diversos de Gestion | 3,553,999 | 121,665 | 108,073 | 332,426 | 332,426 | 332,426 | 332,426 | 332,426 | 332,426 | 332,426 | 332,426 | 332,426 | 332,427 |
| 2.5.1. Seguros | 800,000 | 51,466 | 15,650 | 73,288 | 73,288 | 73,288 | 73,288 | 73,288 | 73,288 | 73,288 | 73,288 | 73,288 | 73,292 |
| 2.5.2. Viaticos (GIP) | 850,283 | 3,126 | 28,384 | 81,877 | 81,877 | 81,877 | 81,877 | 81,877 | 81,877 | 81,877 | 81,877 | 81,877 | 81,880 |
| 2.5.3. Gastos de Representacion | 7,973 | 0 | 414 | 756 | 756 | 756 | 756 | 756 | 756 | 756 | 756 | 756 | 755 |
| 2.5.4. Otros | 1,895,743 | 67,073 | 63,625 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,500 |
| 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 | 1,895,743 | 67,073 | 63,625 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,505 | 176,500 |

| RUBROS | PRESUPUESTO APROBADO ANUAL 2018 | EJECUCION AL MES DE FEBRERO DEL AÑO 2018 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.6 Gastos Financieros 2/ | 66,683,846 | 5,734,376 | 4,979,935 | 5,361,598 | 5,372,659 | 6,353,844 | 6,362,498 | 6,510,680 | 6,556,505 | 6,648,282 | 6,684,991 | 6,666,274 | 6,852,677 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 16,072,882 | 1,271,678 | 1,183,469 | -3,082,731 | -1,519,216 | 443,536 | -3,290,827 | -646,766 | -732,340 | 1,586,075 | -2,813,556 | -5,029,241 | -2,724,400 |
| 3 GASTOS DE CAPITAL | 486,660 | 24,803 | 19,320 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,251 |
| 3.1 Presupuesto de Inversiones - FBK | 486,660 | 24,803 | 19,320 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,251 |
| 3.1.1 Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 486,660 | 24,803 | 19,320 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,254 | 44,251 |
| 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 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 150,000,000 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO ECONOMICO | 165,586,222 | 1,246,875 | 1,164,149 | -3,126,985 | -1,563,470 | 399,282 | -3,335,081 | -691,020 | -776,594 | 1,541,821 | -2,857,810 | -5,073,495 | -2,768,651 |
| 6 FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1 Financiamiento Largo PLazo | 0 | 0 | 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 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 0 | 0 | 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 | 0 | 0 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO AGROPECUARIO

## EVALUACION PRESUPUESTAL EJERCICIO 2018

**Presupuesto de Ingresos y Egresos**

**(EN NUEVOS SOLES)**



**Fecha Impr : 13/03/2018**

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| RUBROS | PRESUPUESTO APROBADO ANUAL 2018 | EJECUCION AL MES DE FEBRERO DEL AÑO 2018 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| 6.2.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | | | | | | | | | | | | |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | | | | | | | | | | | | |
| SALDO FINAL | 165,586,222 | 1,246,875 | 1,164,149 | -3,126,985 | -1,563,470 | 399,282 | -3,335,081 | -691,020 | -776,594 | 1,541,821 | -2,857,810 | -5,073,495 | -2,768,651 |
| GIP-TOTAL | 50,356,764 | 3,581,167 | 4,141,688 | 4,321,622 | 4,321,622 | 4,321,622 | 4,321,622 | 4,321,622 | 4,321,622 | 4,321,622 | 4,321,622 | 4,321,622 | 4,321,615 |
| Impuesto a la Renta | 0 | | | | | | | | | | | | |