

FECHA CIERRE : 12/03/2024

EVALUACION PRESUPUESTAL EJERCICIO 2024

Presupuesto de Ingresos y Egresos

HORA CIERRE : 6.38 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C22381803-  
202412)

| RUBROS   | PRESUPUESTO APROBADO O MODIFICADO 2024 |                |            |                   | EJEC. AL MES DE FEBRERO DE 2023 | EJECUCION PRESUPUESTAL 2024 |            |                   |                         |                | VAR. AL MES DE FEBRERO CON 2023 |
|--|--|----------------|------------|-------------------|---------------------------------|-----------------------------|------------|-------------------|-------------------------|----------------|---------------------------------|
|  | ANUAL                                  | MES DE FEBRERO | DEL I TRIM | AL MES DE FEBRERO |                                 | MES DE FEBRERO              | DEL I TRIM | AL MES DE FEBRERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                 |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 1 INGRESOS   | 315,946,698                            | 25,471,213     | 78,440,060 | 51,176,572        | 48,694,060                      | 24,758,595                  | 51,813,827 | 51,813,827        | 101.25                  | 16.4           | 106.41                          |
| 1.1 Venta de Bienes                                  | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 1.2 Venta de Servicios                               | 297,638,456                            | 23,955,117     | 73,660,020 | 48,001,029        | 45,714,625                      | 23,178,684                  | 48,076,338 | 48,076,338        | 100.16                  | 16.15          | 105.17                          |
| 1.3 Ingresos Financieros                             | 1,611,121                              | 109,159        | 359,031    | 227,863           | 217,012                         | 151,226                     | 304,932    | 304,932           | 133.82                  | 18.93          | 140.51                          |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 1.5 Ingresos Complementarios                         | 12,412,924                             | 1,016,031      | 3,104,317  | 1,998,280         | 1,903,124                       | 1,018,708                   | 2,153,238  | 2,153,238         | 107.75                  | 17.35          | 113.14                          |
| 1.6 Otros  | 4,284,197                              | 390,906        | 1,316,692  | 949,400           | 859,299                         | 409,977                     | 1,279,319  | 1,279,319         | 134.75                  | 29.86          | 148.88                          |
| 2 EGRESOS  | 278,889,691                            | 22,085,794     | 70,691,565 | 43,093,477        | 37,147,615                      | 20,102,663                  | 37,771,966 | 37,771,966        | 87.65                   | 13.54          | 101.68                          |
| 2.1 Compra de Bienes                                 | 195,305,119                            | 16,242,172     | 51,940,131 | 32,440,520        | 31,306,632                      | 16,006,770                  | 31,242,523 | 31,242,523        | 96.31                   | 16             | 99.8                            |
| 2.1.1 Insumos y suministros                          | 194,095,600                            | 16,162,239     | 51,629,485 | 32,310,519        | 31,215,644                      | 15,947,537                  | 31,163,588 | 31,163,588        | 96.45                   | 16.06          | 99.83                           |
| 2.1.2 Combustibles y lubricantes                     | 436,886                                | 36,368         | 109,104    | 72,736            | 57,041                          | 42,053                      | 42,053     | 42,053            | 57.82                   | 9.63           | 73.72                           |
| 2.1.3 Otros  | 772,633                                | 43,565         | 201,542    | 57,265            | 33,947                          | 17,180                      | 36,882     | 36,882            | 64.41                   | 4.77           | 108.65                          |
| 2.2. Gastos de personal (GIP)                        | 26,319,419                             | 1,601,768      | 6,044,635  | 3,060,144         | 2,107,601                       | 1,263,604                   | 2,545,428  | 2,545,428         | 83.18                   | 9.67           | 120.77                          |
| 2.2.1 Sueldos y Salarios (GIP)                       | 16,894,770                             | 1,132,822      | 3,482,503  | 2,350,998         | 1,647,368                       | 966,591                     | 1,972,467  | 1,972,467         | 83.9                    | 11.68          | 119.73                          |
| 2.2.1.1 Basica (GIP)                                 | 11,443,832                             | 943,353        | 2,830,059  | 1,886,706         | 1,276,853                       | 730,413                     | 1,461,173  | 1,461,173         | 77.45                   | 12.77          | 114.44                          |
| 2.2.1.2 Bonificaciones (GIP)                         | 1,809,258                              | 48,201         | 236,260    | 189,376           | 42,438                          | 24,550                      | 125,574    | 125,574           | 66.31                   | 6.94           | 295.9                           |
| 2.2.1.3 Gratificaciones (GIP)                        | 1,988,449                              | 0              | 0          | 0                 | 228,853                         | 129,519                     | 256,220    | 256,220           | 0                       | 12.89          | 111.96                          |
| 2.2.1.4 Asignaciones (GIP)                           | 1,359,472                              | 116,789        | 342,747    | 225,958           | 57,320                          | 32,968                      | 53,541     | 53,541            | 23.7                    | 3.94           | 93.41                           |
| 2.2.1.5 Horas Extras (GIP)                           | 145,915                                | 12,159         | 36,477     | 24,318            | 14,136                          | 35,619                      | 48,731     | 48,731            | 200.39                  | 33.4           | 344.73                          |
| 2.2.1.6 Otros (GIP)                                  | 147,844                                | 12,320         | 36,960     | 24,640            | 27,768                          | 13,522                      | 27,228     | 27,228            | 110.5                   | 18.42          | 98.06                           |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 1,172,205                              | 0              | 0          | 0                 | 130,152                         | 77,371                      | 152,264    | 152,264           | 0                       | 12.99          | 116.99                          |
| 2.2.3 Seguridad y prevision Social (GIP)             | 1,205,627                              | 100,685        | 302,055    | 201,370           | 139,015                         | 80,241                      | 163,595    | 163,595           | 81.24                   | 13.57          | 117.68                          |
| 2.2.4 Dietas del Directorio (GIP)                    | 258,000                                | 21,500         | 64,500     | 43,000            | 33,000                          | 25,500                      | 43,000     | 43,000            | 100                     | 16.67          | 130.3                           |
| 2.2.5 Capacitacion (GIP)                             | 620,077                                | 56,371         | 112,742    | 56,371            | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 83,000                                 | 6,917          | 20,751     | 13,834            | 14,083                          | 6,429                       | 14,560     | 14,560            | 105.25                  | 17.54          | 103.39                          |
| 2.2.7 Otros gastos de personal (GIP)                 | 6,085,740                              | 283,473        | 2,062,084  | 394,571           | 143,983                         | 107,472                     | 199,542    | 199,542           | 50.57                   | 3.28           | 138.59                          |
| 2.2.7.1 Refrigerio (GIP)                             | 28,200                                 | 2,350          | 7,050      | 4,700             | 661                             | 1,044                       | 1,044      | 1,044             | 22.21                   | 3.7            | 157.94                          |
| 2.2.7.2 Uniformes (GIP)                              | 364,800                                | 182,400        | 182,400    | 182,400           | 10,106                          | 31,352                      | 49,659     | 49,659            | 27.23                   | 13.61          | 491.38                          |
| 2.2.7.3 Asistencia Medica (GIP)                      | 432,720                                | 36,060         | 108,180    | 72,120            | 49,520                          | 22,793                      | 45,653     | 45,653            | 63.3                    | 10.55          | 92.19                           |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 174,972                                | 14,581         | 43,743     | 29,162            | 14,362                          | 10,604                      | 21,746     | 21,746            | 74.57                   | 12.43          | 151.41                          |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 252,000                                | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 350,000                                | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.2.7.7 Celebraciones (GIP)                          | 139,509                                | 3,000          | 39,675     | 17,500            | 10,686                          | 11,309                      | 29,401     | 29,401            | 168.01                  | 21.07          | 275.14                          |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 1,936,668                              | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.2.7.9 Participación de trabajadores (GIP)          | 1,548,740                              | 0              | 1,548,740  | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.2.7.10 Otros (GIP)                                 | 858,131                                | 45,082         | 132,296    | 88,689            | 58,648                          | 30,370                      | 52,039     | 52,039            | 58.68                   | 6.06           | 88.73                           |
| 2.3 Servicios prestados por terceros                 | 41,697,102                             | 3,544,347      | 10,813,393 | 6,327,704         | 1,450,323                       | 1,104,084                   | 1,319,413  | 1,319,413         | 20.85                   | 3.16           | 90.97                           |
| 2.3.1 Transporte y almacenamiento                    | 288,600                                | 23,550         | 70,650     | 47,100            | 16,926                          | 16,423                      | 17,078     | 17,078            | 36.26                   | 5.92           | 100.9                           |
| 2.3.2 Tarifas de servicios publicos                  | 584,799                                | 41,530         | 177,090    | 83,060            | 51,362                          | 29,452                      | 29,736     | 29,736            | 35.8                    | 5.08           | 57.89                           |
| 2.3.3 Honorarios profesionales (GIP)                 | 5,411,216                              | 464,262        | 1,360,696  | 635,874           | 192,709                         | 124,349                     | 154,266    | 154,266           | 24.26                   | 2.85           | 80.05                           |

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|  | ANUAL                                  | MES DE FEBRERO | DEL I TRIM | AL MES DE FEBRERO |                                 | MES DE FEBRERO              | DEL I TRIM | AL MES DE FEBRERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                 |
| 2.3.3.1 Auditorias (GIP)                               | 1,067,432                              | 179,847        | 316,347    | 179,847           | 16,017                          | 26,397                      | 26,397     | 26,397            | 14.68                   | 2.47           | 164.81                          |
| 2.3.3.2 Consultorias (GIP)                             | 2,505,484                              | 111,832        | 528,022    | 222,132           | 106,418                         | 71,703                      | 101,620    | 101,620           | 45.75                   | 4.06           | 95.49                           |
| 2.3.3.3 Asesorias (GIP)                                | 644,298                                | 78,183         | 195,425    | 98,095            | 20,844                          | 10,466                      | 10,466     | 10,466            | 10.67                   | 1.62           | 50.21                           |
| 2.3.3.4 Otros servicios no personales (GIP)            | 1,194,002                              | 94,400         | 320,902    | 135,800           | 49,430                          | 15,783                      | 15,783     | 15,783            | 11.62                   | 1.32           | 31.93                           |
| 2.3.4 Mantenimiento y Reparacion                       | 18,136,360                             | 1,406,438      | 4,545,891  | 2,558,292         | 262,063                         | 393,906                     | 427,226    | 427,226           | 16.7                    | 2.36           | 163.02                          |
| 2.3.5 Alquileres                                       | 872,266                                | 93,686         | 240,291    | 169,105           | 62,679                          | 20,037                      | 20,058     | 20,058            | 11.86                   | 2.3            | 32                              |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 2,141,032                              | 168,003        | 504,009    | 336,006           | 264,010                         | 122,445                     | 122,445    | 122,445           | 36.44                   | 5.72           | 46.38                           |
| 2.3.6.1 Vigilancia (GIP)                               | 1,745,510                              | 145,459        | 436,377    | 290,918           | 264,010                         | 122,445                     | 122,445    | 122,445           | 42.09                   | 7.01           | 46.38                           |
| 2.3.6.2 Guardiana (GIP)                                | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.3.6.3 Limpieza (GIP)                                 | 395,522                                | 22,544         | 67,632     | 45,088            | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.3.7. Publicidad y Publicaciones                      | 658,658                                | 48,862         | 260,586    | 62,724            | 5,171                           | 7,902                       | 7,902      | 7,902             | 12.6                    | 1.2            | 152.81                          |
| 2.3.8. Otros   | 13,604,171                             | 1,298,016      | 3,654,180  | 2,435,543         | 595,403                         | 389,570                     | 540,702    | 540,702           | 22.2                    | 3.97           | 90.81                           |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 43,800                                 | 3,400          | 10,200     | 6,800             | 4,125                           | 2,400                       | 2,400      | 2,400             | 35.29                   | 5.48           | 58.18                           |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP)  | 60,000                                 | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 7,294,582                              | 686,859        | 1,906,826  | 1,268,483         | 435,283                         | 247,887                     | 358,354    | 358,354           | 28.25                   | 4.91           | 82.33                           |
| 2.3.8.4 Otros no relacionados a GIP                    | 6,205,789                              | 607,757        | 1,737,154  | 1,160,260         | 155,995                         | 139,283                     | 179,948    | 179,948           | 15.51                   | 2.9            | 115.35                          |
| 2.4 Tributos   | 12,153,464                             | 426,064        | 986,811    | 735,895           | 1,845,335                       | 1,382,915                   | 1,776,496  | 1,776,496         | 241.41                  | 14.62          | 96.27                           |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 32,910                                 | 4,878          | 9,528      | 6,874             | 6,804                           | 2,497                       | 4,867      | 4,867             | 70.8                    | 14.79          | 71.53                           |
| 2.4.2 Otros impuestos y contribuciones                 | 12,120,554                             | 421,186        | 977,283    | 729,021           | 1,838,531                       | 1,380,418                   | 1,771,629  | 1,771,629         | 243.01                  | 14.62          | 96.36                           |
| 2.5 Gastos diversos de Gestion                         | 2,865,387                              | 204,943        | 765,295    | 409,314           | 412,741                         | 318,970                     | 821,128    | 821,128           | 200.61                  | 28.66          | 198.95                          |
| 2.5.1. Seguros   | 2,160,386                              | 179,765        | 539,595    | 359,380           | 165,027                         | 181,520                     | 354,833    | 354,833           | 98.73                   | 16.42          | 215.02                          |
| 2.5.2. Viaticos (GIP)                                  | 194,731                                | 10,262         | 20,112     | 13,762            | 12,213                          | 19,194                      | 23,190     | 23,190            | 168.51                  | 11.91          | 189.88                          |
| 2.5.3. Gastos de Representacion                        | 83,138                                 | 5,200          | 10,400     | 5,200             | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.5.4. Otros   | 427,132                                | 9,716          | 195,188    | 30,972            | 235,501                         | 118,256                     | 443,105    | 443,105           | 1430.66                 | 103.74         | 188.15                          |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 2.5.4.2 Otros no relacionados a GIP                    | 427,132                                | 9,716          | 195,188    | 30,972            | 235,501                         | 118,256                     | 443,105    | 443,105           | 1430.66                 | 103.74         | 188.15                          |
| 2.6 Gastos Financieros 2/                              | 549,200                                | 66,500         | 141,300    | 119,900           | 24,983                          | 26,320                      | 66,978     | 66,978            | 55.86                   | 12.2           | 268.09                          |
| 2.7 Otros  | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| RESULTADO DE OPERACION                                 | 37,057,007                             | 3,385,419      | 7,748,495  | 8,083,095         | 11,546,445                      | 4,655,932                   | 14,041,861 | 14,041,861        | 173.72                  | 37.89          | 121.61                          |
| 3 GASTOS DE CAPITAL                                    | 38,937,208                             | 449,687        | 1,161,496  | 637,993           | 330,208                         | 133,048                     | 198,779    | 198,779           | 31.16                   | .51            | 60.2                            |
| 3.1 Presupuesto de Inversiones - FBK                   | 22,609,008                             | 449,687        | 1,161,496  | 637,993           | 330,208                         | 133,048                     | 198,779    | 198,779           | 31.16                   | .88            | 60.2                            |
| 3.1.1 Proyecto de Inversion                            | 15,973,019                             | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 3.1.2 Gastos de capital no ligados a proyectos         | 6,635,989                              | 449,687        | 1,161,496  | 637,993           | 330,208                         | 133,048                     | 198,779    | 198,779           | 31.16                   | 3              | 60.2                            |
| 3.2 Inversion Financiera                               | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 3.3 Otros  | 16,328,200                             | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 4 INGRESOS DE CAPITAL                                  | 25,045,131                             | 12,023,218     | 12,023,218 | 12,023,218        | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 4.1 Aportes de Capital                                 | 23,648,991                             | 12,023,218     | 12,023,218 | 12,023,218        | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 4.2 Ventas de activo fijo                              | 1,396,140                              | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 4.3 Otros  | 0                                      | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 5 TRANSFERENCIAS NETAS                                 | 0                                      | 0              | 0          | 0                 | 3,317                           | -13,688                     | -81,595    | -81,595           | 0                       | 0              | -2459.9                         |
| 5.1 Ingresos por Transferencias                        | 266,900                                | 22,000         | 66,000     | 44,000            | 21,952                          | 0                           | 0          | 0                 | 0                       | 0              | 0                               |

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| 5.2 Egresos por Transferencias               | 266,900                                | 22,000         | 66,000     | 44,000            | 18,635                          | 13,688                      | 81,595     | 81,595            | 185.44                  | 30.57          | 437.86                          |
| RESULTADO ECONOMICO                          | 23,164,930                             | 14,958,950     | 18,610,217 | 19,468,320        | 11,219,554                      | 4,509,196                   | 13,761,487 | 13,761,487        | 70.69                   | 59.41          | 122.66                          |
| 6 FINANCIAMIENTO NETO                        | 5,860,008                              | -1,568,814     | -1,568,814 | -1,568,814        | -3,380,514                      | -1,379,578                  | -1,379,578 | -1,379,578        | 87.94                   | -23.54         | 40.81                           |
| 6.1 Financiamiento Externo Neto              | 8,582,221                              | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.1.1. Financiamiento largo plazo            | 8,582,221                              | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.1.1.1 Desembolsos                          | 8,582,221                              | 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              | -2,722,213                             | -1,568,814     | -1,568,814 | -1,568,814        | -3,380,514                      | -1,379,578                  | -1,379,578 | -1,379,578        | 87.94                   | 50.68          | 40.81                           |
| 6.2.1 Financiamiento Largo PLazo             | -2,183,782                             | -1,568,814     | -1,568,814 | -1,568,814        | 27,173,892                      | -1,379,578                  | -1,379,578 | -1,379,578        | 87.94                   | 63.17          | -5.08                           |
| 6.2.1.1 Desembolsos                          | 9,661,012                              | 0              | 0          | 0                 | 28,450,000                      | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.2.1.2 Servicio de la Deuda                 | 11,844,794                             | 1,568,814      | 1,568,814  | 1,568,814         | 1,276,108                       | 1,379,578                   | 1,379,578  | 1,379,578         | 87.94                   | 11.65          | 108.11                          |
| 6.2.1.2.1 Amortizacion                       | 5,298,956                              | 0              | 0          | 0                 | 675,444                         | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 6,545,838                              | 1,568,814      | 1,568,814  | 1,568,814         | 600,664                         | 1,379,578                   | 1,379,578  | 1,379,578         | 87.94                   | 21.08          | 229.68                          |
| 6.2.2 Financiamiento Corto Plazo             | -538,431                               | 0              | 0          | 0                 | -30,554,406                     | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.2.2.1 Desembolsos                          | 16,328,200                             | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.2.2.2 Servicio de la Deuda                 | 16,866,631                             | 0              | 0          | 0                 | 30,554,406                      | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.2.2.2.1 Amortizacion                       | 16,328,200                             | 0              | 0          | 0                 | 30,117,495                      | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 538,431                                | 0              | 0          | 0                 | 436,911                         | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| RESULTADO DE EJERCICIOS ANTERIORES           | 3,735,137                              | 0              | 0          | 0                 | 0                               | 0                           | 0          | 0                 | 0                       | 0              | 0                               |
| SALDO FINAL                                  | 32,760,075                             | 13,390,136     | 17,041,403 | 17,899,506        | 7,839,040                       | 3,129,618                   | 12,381,909 | 12,381,909        | 69.17                   | 37.8           | 157.95                          |
| GIP-TOTAL                                    | 39,916,040                             | 2,934,554      | 8,297,738  | 5,321,069         | 3,015,941                       | 1,779,879                   | 3,206,083  | 3,206,083         | 60.25                   | 8.03           | 106.3                           |
| Impuesto a la Renta                          | 8,680,688                              | 0              | 0          | 0                 | 1,255,081                       | 1,085,608                   | 1,085,608  | 1,085,608         | 0                       | 12.51          | 86.5                            |