FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO AGROPECUARIO

## EVALUACION PRESUPUESTAL EJERCICIO 2013

**Presupuesto de Ingresos y Egresos**

**(EN NUEVOS SOLES)**



**Fecha Impr : 16/05/2013**

**Hora Impr : 1.15 PM**

FECHA CIERRE : 15/05/2013

HORA CIERRE : 9.40 PM

FORMATO N.4E (C25402105-201315)

| RUBROS | PRESUPUESTO APROBADO ANUAL 2013 | EJECUCION AL MES DE ABRIL DEL AÑO 2013 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 INGRESOS | 71,200,875 | 3,986,804 | 4,741,973 | 4,186,245 | 4,510,069 | 7,270,570 | 7,955,927 | 10,440,153 | 9,323,090 | 17,189,850 | 7,429,879 | 5,350,273 | 4,921,582 |
| 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 | 71,200,875 | 3,933,533 | 4,703,606 | 4,154,936 | 4,510,069 | 7,239,261 | 7,924,618 | 10,408,844 | 9,291,781 | 17,158,541 | 7,398,570 | 5,318,964 | 4,890,273 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 0 | 53,271 | 38,367 | 31,309 | 0 | 31,309 | 31,309 | 31,309 | 31,309 | 31,309 | 31,309 | 31,309 | 31,309 |
| 1.6 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 EGRESOS | 43,717,153 | 3,886,309 | 3,565,089 | 3,946,240 | 4,468,774 | 4,245,458 | 4,302,755 | 4,280,254 | 4,287,011 | 4,446,089 | 4,437,061 | 4,462,167 | 4,517,584 |
| 2.1 Compra de Bienes | 1,400,000 | 115,383 | 84,541 | 113,845 | 117,982 | 120,007 | 120,007 | 120,007 | 120,007 | 120,007 | 120,007 | 120,007 | 120,013 |
| 2.1.1 Insumos y suministros | 900,000 | 72,583 | 62,575 | 90,109 | 74,071 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,484 | 76,486 |
| 2.1.2 Combustibles y lubricantes | 500,000 | 42,800 | 21,966 | 23,736 | 43,911 | 43,523 | 43,523 | 43,523 | 43,523 | 43,523 | 43,523 | 43,523 | 43,527 |
| 2.1.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. Gastos de personal (GIP) | 23,463,068 | 1,849,482 | 1,848,541 | 1,970,695 | 1,917,992 | 2,050,037 | 2,050,037 | 2,050,037 | 2,050,037 | 2,050,037 | 2,050,037 | 2,050,037 | 2,050,067 |
| 2.2.1 Sueldos y Salarios (GIP) | 17,554,914 | 1,365,675 | 1,399,527 | 1,437,355 | 1,422,819 | 1,481,521 | 1,481,521 | 1,481,521 | 1,481,521 | 1,481,521 | 1,481,521 | 1,481,521 | 1,481,528 |
| 2.2.1.1 Basica (GIP) | 14,010,120 | 1,100,040 | 1,141,510 | 1,174,126 | 1,158,377 | 1,176,857 | 1,176,857 | 1,176,857 | 1,176,857 | 1,176,857 | 1,176,857 | 1,176,857 | 1,176,857 |
| 2.2.1.2 Bonificaciones (GIP) | 1,115,074 | 78,605 | 68,985 | 68,985 | 68,985 | 96,748 | 96,748 | 96,748 | 96,748 | 96,748 | 96,748 | 96,748 | 96,752 |
| 2.2.1.3 Gratificaciones (GIP) | 2,348,548 | 178,053 | 180,332 | 185,356 | 186,567 | 199,016 | 199,016 | 199,016 | 199,016 | 199,016 | 199,016 | 199,016 | 199,019 |
| 2.2.1.4 Asignaciones (GIP) | 81,172 | 8,977 | 8,700 | 8,888 | 8,890 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 |
| 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) | 1,369,988 | 102,990 | 103,867 | 107,113 | 106,878 | 116,313 | 116,313 | 116,313 | 116,313 | 116,313 | 116,313 | 116,313 | 116,314 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,547,224 | 109,207 | 103,787 | 101,990 | 115,561 | 133,423 | 133,423 | 133,423 | 133,423 | 133,423 | 133,423 | 133,423 | 133,423 |
| 2.2.4 Dietas del Directorio (GIP) | 249,144 | 15,556 | 15,556 | 16,706 | 16,706 | 21,803 | 21,803 | 21,803 | 21,803 | 21,803 | 21,803 | 21,803 | 21,805 |
| 2.2.5 Capacitacion (GIP) | 264,273 | 16,091 | 1,898 | 9,850 | 11,589 | 24,628 | 24,628 | 24,628 | 24,628 | 24,628 | 24,628 | 24,628 | 24,632 |
| 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) | 2,477,525 | 239,963 | 223,906 | 297,681 | 244,439 | 272,349 | 272,349 | 272,349 | 272,349 | 272,349 | 272,349 | 272,349 | 272,365 |
| 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) | 673,000 | 56,000 | 56,000 | 53,000 | 85,490 | 56,100 | 56,100 | 56,100 | 56,100 | 56,100 | 56,100 | 56,100 | 56,100 |
| 2.2.7.3 Asistencia Medica (GIP) | 811,658 | 42,239 | 55,575 | 61,700 | 60,249 | 71,384 | 71,384 | 71,384 | 71,384 | 71,384 | 71,384 | 71,384 | 71,388 |
| 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) | 100,000 | 17,436 | 0 | 33,489 | 0 | 8,256 | 8,256 | 8,256 | 8,256 | 8,256 | 8,256 | 8,256 | 8,260 |
| 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) | 144,000 | 20,154 | 17,748 | 24,807 | 13,337 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,617 |

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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) | 748,867 | 94,612 | 84,593 | 117,330 | 79,696 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 |
| 2.2.7.10 Otros (GIP) 1/ | 0 | 9,522 | 9,990 | 7,355 | 5,667 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2.3 Servicios prestados por terceros | 9,900,000 | 943,583 | 865,821 | 933,742 | 1,227,492 | 953,096 | 953,096 | 953,096 | 953,096 | 953,096 | 953,096 | 953,096 | 953,134 |
| 2.3.1 Transporte y almacenamiento | 800,000 | 71,439 | 91,277 | 91,510 | 93,667 | 91,500 | 91,500 | 91,500 | 91,500 | 91,500 | 91,500 | 91,500 | 91,500 |
| 2.3.2 Tarifas de servicios publicos | 1,600,000 | 210,517 | 160,383 | 157,997 | 182,148 | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 | 157,000 |
| 2.3.3 Honorarios profesionales (GIP) | 1,900,000 | 236,695 | 165,606 | 264,398 | 280,264 | 156,780 | 156,780 | 156,780 | 156,780 | 156,780 | 156,780 | 156,780 | 156,793 |
| 2.3.3.1 Auditorias (GIP) | 600,000 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 | 54,160 |
| 2.3.3.2 Consultorias (GIP) | 400,000 | 62,246 | 0 | 15,600 | 16,717 | 35,794 | 35,794 | 35,794 | 35,794 | 35,794 | 35,794 | 35,794 | 35,802 |
| 2.3.3.3 Asesorias (GIP) | 400,000 | 76,558 | 60,150 | 128,873 | 126,644 | 26,329 | 26,329 | 26,329 | 26,329 | 26,329 | 26,329 | 26,329 | 26,331 |
| 2.3.3.4 Otros servicios no personales (GIP) 1/ | 500,000 | 43,731 | 51,296 | 65,765 | 82,743 | 40,497 | 40,497 | 40,497 | 40,497 | 40,497 | 40,497 | 40,497 | 40,500 |
| 2.3.4 Mantenimiento y Reparacion | 800,000 | 86,528 | 113,018 | 106,113 | 164,652 | 99,773 | 99,773 | 99,773 | 99,773 | 99,773 | 99,773 | 99,773 | 99,773 |
| 2.3.5 Alquileres | 1,600,000 | 107,111 | 197,328 | 156,144 | 151,658 | 152,220 | 152,220 | 152,220 | 152,220 | 152,220 | 152,220 | 152,220 | 152,220 |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP) | 1,200,000 | 94,435 | 104,395 | 109,873 | 102,717 | 107,632 | 107,632 | 107,632 | 107,632 | 107,632 | 107,632 | 107,632 | 107,641 |
| 2.3.6.1 Vigilancia (GIP) | 800,000 | 64,706 | 81,153 | 82,197 | 51,552 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 |
| 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) | 400,000 | 29,729 | 23,242 | 27,676 | 51,165 | 34,702 | 34,702 | 34,702 | 34,702 | 34,702 | 34,702 | 34,702 | 34,711 |
| 2.3.7. Publicidad y Publicaciones | 900,000 | 68,139 | 15,112 | 34,336 | 217,423 | 86,934 | 86,934 | 86,934 | 86,934 | 86,934 | 86,934 | 86,934 | 86,941 |
| 2.3.8. Otros | 1,100,000 | 68,719 | 18,702 | 13,371 | 34,963 | 101,257 | 101,257 | 101,257 | 101,257 | 101,257 | 101,257 | 101,257 | 101,266 |
| 2.3.8.1 Servicio de mensajeria y correspondencia (GIP) | 300,000 | 43,324 | 7,873 | 3,061 | 19,985 | 24,880 | 24,880 | 24,880 | 24,880 | 24,880 | 24,880 | 24,880 | 24,883 |
| 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) 1/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.4 Otros no relacionados a GIP | 800,000 | 25,395 | 10,829 | 10,310 | 14,978 | 76,377 | 76,377 | 76,377 | 76,377 | 76,377 | 76,377 | 76,377 | 76,383 |
| 2.4 Tributos | 420,000 | 23,013 | 17,057 | 15,248 | 31,550 | 17,968 | 17,968 | 17,968 | 17,968 | 17,968 | 17,968 | 17,968 | 17,974 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 20,000 | 94 | 220 | 0 | 2,687 | 1,968 | 1,968 | 1,968 | 1,968 | 1,968 | 1,968 | 1,968 | 1,974 |
| 2.4.2 Otros impuestos y contribuciones | 400,000 | 22,919 | 16,837 | 15,248 | 28,863 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2.5 Gastos diversos de Gestion | 2,060,000 | 328,467 | 149,546 | 198,971 | 201,582 | 177,631 | 177,631 | 177,631 | 177,631 | 177,631 | 177,631 | 177,631 | 177,640 |
| 2.5.1. Seguros | 500,000 | 40,637 | 26,131 | 75,575 | 79,590 | 43,323 | 43,323 | 43,323 | 43,323 | 43,323 | 43,323 | 43,323 | 43,325 |
| 2.5.2. Viaticos (GIP) | 500,000 | 81,018 | 58,314 | 49,783 | 45,661 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 |
| 2.5.3. Gastos de Representacion | 60,000 | 6,153 | 2,887 | 5,123 | 5,433 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 |
| 2.5.4. Otros | 1,000,000 | 200,659 | 62,214 | 68,490 | 70,898 | 73,712 | 73,712 | 73,712 | 73,712 | 73,712 | 73,712 | 73,712 | 73,719 |
| 2.5.4.1 Otros relacionados a GIP (GIP) 1/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4.2 Otros no relacionados a GIP | 1,000,000 | 200,659 | 62,214 | 68,490 | 70,898 | 73,712 | 73,712 | 73,712 | 73,712 | 73,712 | 73,712 | 73,712 | 73,719 |

| RUBROS | PRESUPUESTO APROBADO ANUAL 2013 | EJECUCION AL MES DE ABRIL DEL AÑO 2013 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.6 Gastos Financieros 2/ | 6,474,085 | 626,381 | 599,583 | 713,739 | 972,176 | 926,719 | 984,016 | 961,515 | 968,272 | 1,127,350 | 1,118,322 | 1,143,428 | 1,198,756 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 27,483,722 | 100,495 | 1,176,884 | 240,005 | 41,295 | 3,025,112 | 3,653,172 | 6,159,899 | 5,036,079 | 12,743,761 | 2,992,818 | 888,106 | 403,998 |
| 3 GASTOS DE CAPITAL | 5,490,884 | 89,747 | 136,461 | 1,267,776 | 1,028,048 | 877,446 | 877,446 | 877,446 | 487,116 | 0 | 0 | 0 | 0 |
| 3.1 Presupuesto de Inversiones - FBK | 5,490,884 | 89,747 | 136,461 | 1,267,776 | 1,028,048 | 877,446 | 877,446 | 877,446 | 487,116 | 0 | 0 | 0 | 0 |
| 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 | 5,490,884 | 89,747 | 136,461 | 1,267,776 | 1,028,048 | 877,446 | 877,446 | 877,446 | 487,116 | 0 | 0 | 0 | 0 |
| 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 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 50,000,000 | 50,000,000 | 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 | 71,992,838 | 50,010,748 | 1,040,423 | -1,027,771 | -986,753 | 2,147,666 | 2,775,726 | 5,282,453 | 4,548,963 | 12,743,761 | 2,992,818 | 888,106 | 403,998 |
| 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 2013

**Presupuesto de Ingresos y Egresos**

**(EN NUEVOS SOLES)**



**Fecha Impr : 16/05/2013**

**Hora Impr : 1.15 PM**

FECHA CIERRE : 15/05/2013

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| RUBROS | PRESUPUESTO APROBADO ANUAL 2013 | EJECUCION AL MES DE ABRIL DEL AÑO 2013 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO FINAL | 71,992,838 | 50,010,748 | 1,040,423 | -1,027,771 | -986,753 | 2,147,666 | 2,775,726 | 5,282,453 | 4,548,963 | 12,743,761 | 2,992,818 | 888,106 | 403,998 |
| GIP-TOTAL | 27,363,068 | 2,304,954 | 2,184,729 | 2,397,810 | 2,366,619 | 2,394,829 | 2,394,829 | 2,394,829 | 2,394,829 | 2,394,829 | 2,394,829 | 2,394,829 | 2,394,884 |
| Impuesto a la Renta | 5,997,240 | 791,986 | 962,182 | 668,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |