

| RUBROS | PRESUPUESTO APROBADO ANUAL 2016 | EJECUCION AL MES DE ENERO DEL AÑO 2016 | | | | | | | | | | | |
|--|---------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 INGRESOS | 457,658,144 | 44,442,702 | 34,193,683 | 37,264,674 | 37,001,369 | 38,650,525 | 37,804,391 | 38,587,028 | 38,809,074 | 39,277,957 | 39,976,262 | 39,750,815 | 40,157,552 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 444,741,226 | 42,802,866 | 33,139,157 | 36,258,605 | 36,024,164 | 37,642,540 | 36,803,253 | 37,606,819 | 37,810,183 | 37,918,672 | 38,586,762 | 38,561,669 | 39,116,541 |
| 1.3 Ingresos Financieros | 1,247,615 | 150,742 | 158,747 | 125,747 | 85,977 | 95,258 | 96,636 | 95,414 | 105,417 | 89,564 | 98,574 | 95,262 | 118,867 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Complementarios | 10,598,422 | 1,077,084 | 806,205 | 794,575 | 795,340 | 820,091 | 802,645 | 804,269 | 810,820 | 1,172,864 | 1,214,712 | 1,008,258 | 815,366 |
| 1.6 Otros | 1,070,881 | 412,010 | 89,574 | 85,747 | 95,888 | 92,636 | 101,857 | 80,526 | 82,654 | 96,857 | 76,214 | 85,626 | 106,778 |
| 2 EGRESOS | 400,212,879 | 25,682,827 | 30,166,274 | 36,236,688 | 33,643,086 | 34,121,583 | 32,505,573 | 33,253,417 | 32,038,426 | 33,447,650 | 33,851,574 | 33,549,454 | 38,949,709 |
| 2.1 Compra de Bienes | 254,722,031 | 18,680,247 | 19,538,542 | 24,311,280 | 21,991,181 | 21,745,158 | 20,782,648 | 21,104,399 | 20,828,185 | 21,531,223 | 21,126,678 | 21,003,148 | 21,645,215 |
| 2.1.1 Insumos y suministros | 250,420,084 | 18,534,148 | 19,192,245 | 23,966,877 | 21,636,501 | 21,312,457 | 20,410,819 | 20,784,450 | 20,465,328 | 21,211,048 | 20,771,655 | 20,618,468 | 21,243,829 |
| 2.1.2 Combustibles y lubricantes | 1,791,468 | 50,166 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 170,000 | 140,000 | 140,000 | 170,000 | 191,468 |
| 2.1.3 Otros | 2,510,479 | 95,933 | 206,297 | 204,403 | 214,680 | 292,701 | 231,829 | 179,949 | 192,857 | 180,175 | 215,023 | 214,680 | 209,918 |
| 2.2. Gastos de personal (GIP) | 35,156,673 | 2,349,270 | 2,183,652 | 2,058,976 | 2,081,445 | 2,900,719 | 2,555,579 | 3,774,812 | 2,053,382 | 2,108,370 | 2,891,220 | 2,956,803 | 7,371,964 |
| 2.2.1 Sueldos y Salarios (GIP) | 24,725,556 | 1,873,582 | 1,811,371 | 1,688,625 | 1,692,630 | 1,708,548 | 1,682,131 | 3,290,608 | 1,681,590 | 1,673,683 | 2,480,751 | 1,695,348 | 3,464,957 |
| 2.2.1.1 Basica (GIP) | 16,197,089 | 1,245,545 | 1,304,833 | 1,366,646 | 1,376,307 | 1,366,646 | 1,344,501 | 1,368,682 | 1,323,906 | 1,346,327 | 1,303,834 | 1,354,380 | 1,363,467 |
| 2.2.1.2 Bonificaciones (GIP) | 3,278,759 | 128,315 | 205,571 | 202,566 | 201,538 | 215,827 | 201,706 | 201,424 | 211,599 | 191,134 | 1,046,035 | 202,058 | 207,367 |
| 2.2.1.3 Gratificaciones (GIP) | 3,329,225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,575,448 | 0 | 0 | 0 | 0 | 1,753,777 |
| 2.2.1.4 Asignaciones (GIP) | 991,483 | 365,184 | 220,914 | 45,651 | 44,616 | 42,064 | 54,311 | 70,190 | 64,338 | 59,827 | 59,155 | 66,081 | 63,206 |
| 2.2.1.5 Horas Extras (GIP) | 929,000 | 134,538 | 80,053 | 73,762 | 70,169 | 84,011 | 81,613 | 74,864 | 81,747 | 76,395 | 71,727 | 72,829 | 77,140 |
| 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) | 1,666,709 | 0 | 0 | 0 | 0 | 802,377 | 0 | 0 | 0 | 0 | 0 | 864,332 | 0 |
| 2.2.3 Seguridad y prevision Social (GIP) | 1,600,867 | 142,765 | 141,842 | 140,048 | 147,184 | 128,268 | 121,225 | 122,430 | 128,532 | 132,923 | 125,076 | 130,142 | 151,145 |
| 2.2.4 Dietas del Directorio (GIP) | 184,800 | 20,000 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 |
| 2.2.5 Capacitacion (GIP) | 442,502 | 3,761 | 13,310 | 13,310 | 25,000 | 30,000 | 40,000 | 39,930 | 26,620 | 60,000 | 68,731 | 50,000 | 66,284 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 1,121,520 | 81,312 | 75,076 | 75,076 | 75,076 | 75,076 | 75,076 | 180,152 | 75,076 | 75,076 | 75,076 | 75,076 | 190,608 |
| 2.2.7 Otros gastos de personal (GIP) | 5,414,719 | 227,850 | 126,653 | 126,517 | 126,155 | 141,050 | 621,747 | 126,292 | 126,164 | 151,288 | 126,186 | 126,505 | 3,483,570 |
| 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) | 190,263 | 80,870 | 0 | 0 | 0 | 0 | 190,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 965,000 | 80,417 | 80,417 | 80,417 | 80,417 | 80,417 | 80,417 | 80,417 | 80,417 | 80,417 | 80,417 | 80,417 | 80,413 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 176,565 | 0 | 14,963 | 14,827 | 14,465 | 14,360 | 14,827 | 14,602 | 14,474 | 14,474 | 14,496 | 14,815 | 14,360 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0 | 26,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.7 Celebraciones (GIP) | 89,200 | 0 | 0 | 0 | 0 | 15,000 | 4,967 | 0 | 0 | 25,124 | 0 | 0 | 44,109 |

FECHA CIERRE : 11/02/2016

**Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)**

FORMATO N.4E

(C02052002-201611)

HORA CIERRE : 8.05 PM

| RUBROS | PRESUPUESTO APROBADO ANUAL 2016 | EJECUCION AL MES DE ENERO DEL AÑO 2016 | | | | | | | | | | | | |
|--|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | | 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 | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 3,000,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,001 |
| 2.2.7.10 Otros (GIP) | 693,690 | 40,075 | 31,273 | 31,273 | 31,273 | 31,273 | 31,273 | 31,273 | 31,273 | 31,273 | 31,273 | 31,273 | 31,273 | 344,687 |
| 2.3 Servicios prestados por terceros | 93,928,154 | 3,636,218 | 7,034,692 | 8,533,362 | 8,285,592 | 8,093,939 | 7,798,690 | 7,043,405 | 7,676,869 | 8,392,440 | 8,430,141 | 8,240,076 | 8,526,882 | |
| 2.3.1 Transporte y almacenamiento | 6,055,334 | 121,842 | 406,361 | 504,743 | 492,520 | 502,239 | 486,679 | 417,232 | 511,874 | 612,528 | 560,018 | 601,049 | 605,818 | |
| 2.3.2 Tarifas de servicios publicos | 529,792 | 11,025 | 47,172 | 47,172 | 47,172 | 42,000 | 40,000 | 47,172 | 40,000 | 40,172 | 47,172 | 40,000 | 44,588 | |
| 2.3.3 Honorarios profesionales (GIP) | 2,463,114 | 31,321 | 305,379 | 77,850 | 113,224 | 161,731 | 163,853 | 186,362 | 136,611 | 249,061 | 295,210 | 278,785 | 373,507 | |
| 2.3.3.1 Auditorias (GIP) | 452,964 | 0 | 235,000 | 15,000 | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 10,000 | 35,000 | 0 | 37,964 | |
| 2.3.3.2 Consultorias (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3.3.3 Asesorias (GIP) | 1,648,400 | 21,152 | 24,084 | 36,126 | 83,722 | 128,587 | 135,950 | 158,878 | 105,110 | 213,474 | 228,587 | 231,601 | 285,747 | |
| 2.3.3.4 Otros servicios no personales (GIP) | 361,750 | 10,169 | 46,295 | 26,724 | 24,502 | 28,144 | 22,903 | 22,484 | 16,501 | 25,587 | 31,623 | 47,184 | 49,796 | |
| 2.3.4 Mantenimiento y Reparacion | 28,015,903 | 1,035,021 | 2,056,630 | 2,634,676 | 2,174,602 | 2,283,312 | 2,357,382 | 2,172,280 | 2,288,041 | 2,695,965 | 2,924,192 | 2,523,095 | 2,401,799 | |
| 2.3.5 Alquileres | 15,389,193 | 806,542 | 1,019,299 | 1,570,415 | 1,447,025 | 1,474,724 | 1,320,802 | 1,194,271 | 1,376,327 | 1,265,957 | 1,106,076 | 1,310,258 | 1,288,101 | |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 5,316,428 | 440,302 | 441,569 | 441,569 | 441,569 | 441,569 | 441,569 | 441,569 | 441,569 | 441,569 | 441,569 | 441,569 | 441,569 | 459,169 |
| 2.3.6.1 Vigilancia (GIP) | 4,463,022 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 370,452 | 388,050 |
| 2.3.6.2 Guardiania (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 853,406 | 69,850 | 71,117 | 71,117 | 71,117 | 71,117 | 71,117 | 71,117 | 71,117 | 71,117 | 71,117 | 71,117 | 71,117 | 71,119 |
| 2.3.7. Publicidad y Publicaciones | 941,809 | 20,414 | 46,161 | 72,953 | 87,433 | 76,490 | 64,161 | 83,485 | 109,450 | 88,517 | 96,876 | 94,231 | 82,915 | |
| 2.3.8. Otros | 35,216,581 | 1,169,751 | 2,712,121 | 3,183,984 | 3,482,047 | 3,111,874 | 2,924,244 | 2,501,034 | 2,772,997 | 2,998,671 | 2,959,028 | 2,951,089 | 3,270,985 | |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 106,976 | 6,257 | 9,826 | 9,181 | 8,738 | 7,689 | 8,545 | 8,628 | 9,556 | 8,270 | 11,248 | 8,293 | 10,004 | |
| 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) | 6,498,443 | 381,610 | 605,777 | 524,606 | 579,758 | 460,541 | 435,338 | 415,243 | 504,091 | 694,669 | 558,001 | 510,682 | 685,735 | |
| 2.3.8.4 Otros no relacionados a GIP | 28,611,162 | 781,884 | 2,096,518 | 2,650,197 | 2,893,551 | 2,643,644 | 2,480,361 | 2,077,163 | 2,259,350 | 2,295,732 | 2,389,779 | 2,432,114 | 2,575,246 | |
| 2.4 Tributos | 7,569,617 | 464,485 | 678,608 | 628,441 | 606,231 | 658,018 | 618,803 | 613,198 | 676,289 | 639,863 | 654,844 | 602,687 | 661,384 | |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 77,601 | 1,919 | 4,670 | 5,962 | 3,756 | 8,206 | 5,897 | 5,183 | 5,913 | 7,121 | 6,474 | 9,288 | 9,011 | |
| 2.4.2 Otros impuestos y contribuciones | 7,492,016 | 462,566 | 673,938 | 622,479 | 602,475 | 649,812 | 612,906 | 608,015 | 670,376 | 632,742 | 648,370 | 593,399 | 652,373 | |
| 2.5 Gastos diversos de Gestion | 7,559,764 | 486,288 | 652,208 | 614,326 | 621,092 | 643,178 | 627,422 | 641,292 | 639,933 | 613,721 | 622,220 | 630,090 | 630,638 | |
| 2.5.1. Seguros | 5,995,604 | 387,327 | 499,634 | 499,634 | 499,634 | 499,634 | 499,634 | 499,634 | 499,634 | 499,634 | 499,634 | 499,634 | 499,634 | |
| 2.5.2. Viaticos (GIP) | 1,084,962 | 72,391 | 105,640 | 85,142 | 93,915 | 93,564 | 89,976 | 106,084 | 80,749 | 78,563 | 86,152 | 93,550 | 93,693 | |
| 2.5.3. Gastos de Representacion | 12,000 | 6,825 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 2.5.4. Otros | 467,198 | 19,745 | 45,934 | 28,550 | 26,543 | 48,980 | 36,812 | 34,574 | 58,550 | 34,524 | 35,434 | 35,906 | 36,315 | |
| 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 | 467,198 | 19,745 | 45,934 | 28,550 | 26,543 | 48,980 | 36,812 | 34,574 | 58,550 | 34,524 | 35,434 | 35,906 | 36,315 | |

| RUBROS | PRESUPUESTO APROBADO ANUAL 2016 | EJECUCION AL MES DE ENERO DEL AÑO 2016 | | | | | | | | | | | |
|--|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.6 Gastos Financieros 2/ | 1,276,640 | 66,319 | 78,572 | 90,303 | 57,545 | 80,571 | 122,431 | 76,311 | 163,768 | 162,033 | 126,471 | 116,650 | 113,626 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 57,445,265 | 18,759,875 | 4,027,409 | 1,027,986 | 3,358,283 | 4,528,942 | 5,298,818 | 5,333,611 | 6,770,648 | 5,830,307 | 6,124,688 | 6,201,361 | 1,207,843 |
| 3 GASTOS DE CAPITAL | 56,482,695 | 1,074,379 | 1,327,942 | 2,745,403 | 7,229,869 | 8,308,520 | 6,189,034 | 5,755,700 | 5,356,218 | 4,003,450 | 3,889,842 | 4,845,658 | 5,328,140 |
| 3.1 Presupuesto de Inversiones - FBK | 56,482,695 | 1,074,379 | 1,327,942 | 2,745,403 | 7,229,869 | 8,308,520 | 6,189,034 | 5,755,700 | 5,356,218 | 4,003,450 | 3,889,842 | 4,845,658 | 5,328,140 |
| 3.1.1 Proyecto de Inversion | 41,267,846 | 871,555 | 275,295 | 1,794,989 | 5,935,225 | 7,056,070 | 5,006,635 | 4,499,053 | 4,124,900 | 2,574,370 | 2,481,100 | 3,432,754 | 3,444,283 |
| 3.1.2 Gastos de capital no ligados a proyectos | 15,214,849 | 202,824 | 1,052,647 | 950,414 | 1,294,644 | 1,252,450 | 1,182,399 | 1,256,647 | 1,231,318 | 1,429,080 | 1,408,742 | 1,412,904 | 1,883,857 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 0 | 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 | 210,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Ingresos por Transferencias | 2,320,000 | 210,589 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 278,400 |
| 5.2 Egresos por Transferencias | 2,320,000 | 0 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 185,600 | 278,400 |
| RESULTADO ECONOMICO | 962,570 | 17,896,085 | 2,699,467 | -1,717,417 | -3,871,586 | -3,779,578 | -890,216 | -422,089 | 1,414,430 | 1,826,857 | 2,234,846 | 1,355,703 | -4,120,297 |
| 6 FINANCIAMIENTO NETO | -13,880,524 | -696,284 | -5,280,064 | -968,482 | -1,627,106 | -5,072,584 | 8,209,902 | -1,517,891 | -5,914,967 | -1,790,099 | 8,482,109 | -5,914,968 | -1,790,100 |
| 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 | -13,880,524 | -696,284 | -5,280,064 | -968,482 | -1,627,106 | -5,072,584 | 8,209,902 | -1,517,891 | -5,914,967 | -1,790,099 | 8,482,109 | -5,914,968 | -1,790,100 |
| 6.2.1 Financiamiento Largo PLazo | -18,677,143 | 0 | -4,397,078 | -272,208 | 0 | -4,397,078 | -272,208 | 0 | -4,397,077 | -272,208 | 0 | -4,397,078 | -272,208 |
| 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 | 18,677,143 | 0 | 4,397,078 | 272,208 | 0 | 4,397,078 | 272,208 | 0 | 4,397,077 | 272,208 | 0 | 4,397,078 | 272,208 |
| 6.2.1.2.1 Amortizacion | 14,592,819 | 0 | 3,360,811 | 218,614 | 0 | 3,422,043 | 220,589 | 0 | 3,440,443 | 223,179 | 0 | 3,480,835 | 226,305 |

