

FECHA CIERRE : 12/07/2021

EVALUACION PRESUPUESTAL EJERCICIO 2021

Presupuesto de Ingresos y Egresos

HORA CIERRE : 4.49 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C45491607-202112)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2021 | | | | EJEC. AL MES DE JUNIO DE 2020 | EJECUCION PRESUPUESTAL 2021 | | | | | VAR. AL MES DE JUNIO CON 2020 |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 INGRESOS | 2,220,539,527 | 178,058,546 | 561,464,338 | 1,139,354,944 | 930,584,834 | 184,509,948 | 554,886,460 | 1,109,591,838 | 97.39 | 49.97 | 119.24 |
| 1.1 Venta de Bienes | 2,091,098,181 | 167,312,710 | 529,129,526 | 1,074,861,540 | 886,688,823 | 182,292,684 | 550,289,190 | 1,102,452,648 | 102.57 | 52.72 | 124.33 |
| 1.2 Venta de Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.3 Ingresos Financieros | 42,720,374 | 3,568,207 | 10,714,762 | 21,306,978 | 15,967,029 | 292,113 | 693,826 | 1,210,066 | 5.68 | 2.83 | 7.58 |
| 1.4 Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.5 Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 1.6 Otros | 86,720,972 | 7,177,629 | 21,620,050 | 43,186,426 | 27,928,982 | 1,925,151 | 3,903,444 | 5,929,124 | 13.73 | 6.84 | 21.23 |
| 2 EGRESOS | 1,729,344,500 | 138,525,428 | 426,756,629 | 878,833,986 | 790,473,725 | 116,980,089 | 408,190,404 | 775,082,801 | 88.19 | 44.82 | 98.05 |
| 2.1 Compra de Bienes | 174,914,494 | 14,027,826 | 45,050,181 | 97,662,498 | 55,070,361 | 8,823,588 | 29,999,943 | 64,530,027 | 66.07 | 36.89 | 117.18 |
| 2.1.1 Insumos y suministros | 75,323,424 | 5,595,440 | 17,103,328 | 39,904,402 | 21,574,587 | 2,808,649 | 12,790,965 | 29,328,345 | 73.5 | 38.94 | 135.94 |
| 2.1.2 Combustibles y lubricantes | 3,549,058 | 328,930 | 913,915 | 1,807,131 | 1,135,598 | 190,727 | 668,012 | 1,240,619 | 68.65 | 34.96 | 109.25 |
| 2.1.3 Otros | 96,042,012 | 8,103,456 | 27,032,938 | 55,950,965 | 32,360,176 | 5,824,212 | 16,540,966 | 33,961,063 | 60.7 | 35.36 | 104.95 |
| 2.2. Gastos de personal (GIP) | 389,441,317 | 29,908,626 | 93,826,530 | 200,577,045 | 200,775,476 | 33,766,619 | 81,961,718 | 185,975,707 | 92.72 | 47.75 | 92.63 |
| 2.2.1 Sueldos y Salarios (GIP) | 250,826,713 | 21,526,345 | 59,898,401 | 132,136,297 | 124,564,531 | 17,602,378 | 54,167,969 | 116,265,641 | 87.99 | 46.35 | 93.34 |
| 2.2.1.1 Basica (GIP) | 147,405,079 | 12,921,712 | 36,688,986 | 74,030,534 | 65,784,798 | 11,210,271 | 34,852,206 | 68,502,753 | 92.53 | 46.47 | 104.13 |
| 2.2.1.2 Bonificaciones (GIP) | 24,936,523 | 1,692,269 | 5,175,483 | 10,629,759 | 20,823,592 | 1,445,624 | 4,490,014 | 8,844,504 | 83.21 | 35.47 | 42.47 |
| 2.2.1.3 Gratificaciones (GIP) | 46,495,037 | 5,375,880 | 12,920,326 | 24,816,626 | 20,405,433 | 3,795,248 | 11,090,785 | 21,247,978 | 85.62 | 45.7 | 104.13 |
| 2.2.1.4 Asignaciones (GIP) | 12,694,543 | 0 | 0 | 12,694,543 | 9,962,849 | 0 | 0 | 10,539,660 | 83.03 | 83.03 | 105.79 |
| 2.2.1.5 Horas Extras (GIP) | 11,659,415 | 980,317 | 3,036,252 | 6,060,632 | 4,569,912 | 645,624 | 2,172,824 | 4,095,292 | 67.57 | 35.12 | 89.61 |
| 2.2.1.6 Otros (GIP) | 7,636,116 | 556,167 | 2,077,354 | 3,904,203 | 3,017,947 | 505,611 | 1,562,140 | 3,035,454 | 77.75 | 39.75 | 100.58 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 22,055,883 | 1,727,652 | 5,222,272 | 11,035,425 | 9,323,288 | 1,279,496 | 4,366,363 | 10,505,575 | 95.2 | 47.63 | 112.68 |
| 2.2.3 Seguridad y prevision Social (GIP) | 22,264,004 | 1,805,533 | 5,429,035 | 11,623,810 | 10,518,562 | 2,087,186 | 4,919,143 | 11,405,182 | 98.12 | 51.23 | 108.43 |
| 2.2.4 Dietas del Directorio (GIP) | 396,000 | 33,000 | 99,000 | 198,000 | 198,750 | 36,750 | 110,250 | 223,500 | 112.88 | 56.44 | 112.45 |
| 2.2.5 Capacitacion (GIP) | 1,888,497 | 213,257 | 547,271 | 890,032 | 115,743 | 190,254 | 416,383 | 460,582 | 51.75 | 24.39 | 397.94 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 5,006,314 | 310,877 | 988,456 | 2,445,188 | 1,940,903 | 299,343 | 850,239 | 1,712,881 | 70.05 | 34.21 | 88.25 |
| 2.2.7 Otros gastos de personal (GIP) | 87,003,906 | 4,291,962 | 21,642,095 | 42,248,293 | 54,113,699 | 12,271,212 | 17,131,371 | 45,402,346 | 107.47 | 52.18 | 83.9 |
| 2.2.7.1 Refrigerio (GIP) | 10,689,536 | 795,872 | 2,529,120 | 5,220,864 | 4,549,801 | 703,847 | 2,229,832 | 4,361,592 | 83.54 | 40.8 | 95.86 |
| 2.2.7.2 Uniformes (GIP) | 1,454,260 | 0 | 0 | 0 | 591,755 | 0 | 0 | 0 | | 0 | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 26,885,282 | 2,240,440 | 6,721,320 | 13,442,640 | 7,912,693 | 1,637,940 | 4,717,838 | 8,669,122 | 64.49 | 32.24 | 109.56 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 2,181,255 | 184,273 | 551,647 | 1,097,424 | 226,695 | 340,482 | 466,885 | 466,885 | 42.54 | 21.4 | 205.95 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 750,000 | 250,000 | 500,000 | 500,000 | 151,496 | 0 | 17,831 | 17,831 | 3.57 | 2.38 | 11.77 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.7 Celebraciones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.8 Bonos de Productividad (GIP) | 36,381,699 | 264,904 | 9,095,425 | 18,190,850 | 7,137,057 | 8,994,933 | 9,031,642 | 18,030,918 | 99.12 | 49.56 | 252.64 |
| 2.2.7.9 Participación de trabajadores (GIP) | 636,658 | 0 | 636,658 | 636,658 | 32,891,970 | 0 | 0 | 13,090,169 | 2056.08 | 2056.08 | 39.8 |
| 2.2.7.10 Otros (GIP) | 8,025,216 | 556,473 | 1,607,925 | 3,159,857 | 652,232 | 594,010 | 667,343 | 765,829 | 24.24 | 9.54 | 117.42 |
| 2.3 Servicios prestados por terceros | 1,001,145,523 | 83,538,035 | 250,607,555 | 500,232,342 | 296,196,639 | 62,736,947 | 190,739,381 | 386,997,773 | 77.36 | 38.66 | 130.66 |
| 2.3.1 Transporte y almacenamiento | 6,884,448 | 576,002 | 1,726,006 | 3,442,012 | 2,244,674 | 392,893 | 1,213,637 | 2,420,533 | 70.32 | 35.16 | 107.83 |
| 2.3.2 Tarifas de servicios publicos | 105,166,566 | 8,835,771 | 25,986,739 | 52,077,218 | 50,884,333 | 8,089,879 | 26,313,988 | 53,806,089 | 103.32 | 51.16 | 105.74 |
| 2.3.3 Honorarios profesionales (GIP) | 15,033,517 | 1,569,904 | 4,244,874 | 8,336,270 | 2,147,328 | 392,919 | 1,565,173 | 2,373,107 | 28.47 | 15.79 | 110.51 |

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| | ANUAL | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| 2.3.3.1 Auditorias (GIP) | 552,330 | 30,000 | 90,000 | 180,000 | 23,400 | 48,630 | 79,230 | 110,522 | 61.4 | 20.01 | 472.34 |
| 2.3.3.2 Consultorias (GIP) | 10,222,263 | 1,123,221 | 2,972,825 | 5,979,448 | 1,550,227 | 294,382 | 1,296,326 | 1,943,839 | 32.51 | 19.02 | 125.39 |
| 2.3.3.3 Asesorias (GIP) | 4,258,924 | 416,683 | 1,182,049 | 2,176,822 | 573,701 | 49,907 | 189,617 | 318,746 | 14.64 | 7.48 | 55.56 |
| 2.3.3.4 Otros servicios no personales (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.4 Mantenimiento y Reparacion | 382,627,325 | 31,361,106 | 95,363,015 | 191,297,448 | 130,674,761 | 29,017,586 | 81,321,166 | 164,850,590 | 86.18 | 43.08 | 126.15 |
| 2.3.5 Alquileres | 41,867,745 | 3,526,870 | 10,422,340 | 20,688,340 | 31,609,987 | 10,565,087 | 30,831,111 | 58,573,023 | 283.12 | 139.9 | 185.3 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 16,884,484 | 1,413,218 | 4,239,654 | 8,394,980 | 7,313,706 | 1,325,647 | 4,080,259 | 8,262,681 | 98.42 | 48.94 | 112.98 |
| 2.3.6.1 Vigilancia (GIP) | 10,564,296 | 880,358 | 2,641,074 | 5,282,148 | 5,151,124 | 880,361 | 2,641,080 | 5,282,150 | 100 | 50 | 102.54 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 6,320,188 | 532,860 | 1,598,580 | 3,112,832 | 2,162,582 | 445,286 | 1,439,179 | 2,980,531 | 95.75 | 47.16 | 137.82 |
| 2.3.7. Publicidad y Publicaciones | 1,620,400 | 142,700 | 402,100 | 804,200 | 326,821 | 96,835 | 145,014 | 232,687 | 28.93 | 14.36 | 71.2 |
| 2.3.8. Otros | 431,061,038 | 36,112,464 | 108,222,827 | 215,191,874 | 70,995,029 | 12,856,101 | 45,269,033 | 96,479,063 | 44.83 | 22.38 | 135.9 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 1,672,884 | 139,195 | 417,585 | 837,714 | 550,290 | 81,207 | 200,069 | 551,997 | 65.89 | 33 | 100.31 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 3,448,880 | 303,756 | 888,567 | 1,725,481 | 539,363 | 76,114 | 146,568 | 148,703 | 8.62 | 4.31 | 27.57 |
| 2.3.8.4 Otros no relacionados a GIP | 425,939,274 | 35,669,513 | 106,916,675 | 212,628,679 | 69,905,376 | 12,698,780 | 44,922,396 | 95,778,363 | 45.04 | 22.49 | 137.01 |
| 2.4 Tributos | 79,878,993 | 6,078,911 | 22,125,858 | 40,794,402 | 213,176,677 | 6,245,946 | 90,456,298 | 109,362,339 | 268.08 | 136.91 | 51.3 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 264,000 | 22,000 | 66,000 | 132,000 | 116,655 | 19,854 | 54,267 | 128,491 | 97.34 | 48.67 | 110.15 |
| 2.4.2 Otros impuestos y contribuciones | 79,614,993 | 6,056,911 | 22,059,858 | 40,662,402 | 213,060,022 | 6,226,092 | 90,402,031 | 109,233,848 | 268.64 | 137.2 | 51.27 |
| 2.5 Gastos diversos de Gestion | 81,564,173 | 4,772,030 | 14,546,505 | 38,367,699 | 24,034,920 | 5,176,824 | 14,588,045 | 27,594,929 | 71.92 | 33.83 | 114.81 |
| 2.5.1. Seguros | 73,539,766 | 4,440,713 | 13,359,414 | 36,208,976 | 22,259,933 | 4,490,260 | 13,167,148 | 25,669,974 | 70.89 | 34.91 | 115.32 |
| 2.5.2. Viaticos (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.3. Gastos de Representacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4. Otros | 8,024,407 | 331,317 | 1,187,091 | 2,158,723 | 1,774,987 | 686,564 | 1,420,897 | 1,924,955 | 89.17 | 23.99 | 108.45 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.5.4.2 Otros no relacionados a GIP | 8,024,407 | 331,317 | 1,187,091 | 2,158,723 | 1,774,987 | 686,564 | 1,420,897 | 1,924,955 | 89.17 | 23.99 | 108.45 |
| 2.6 Gastos Financieros 2/ | 2,400,000 | 200,000 | 600,000 | 1,200,000 | 1,219,652 | 230,165 | 445,019 | 622,026 | 51.84 | 25.92 | 51 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| RESULTADO DE OPERACION | 491,195,027 | 39,533,118 | 134,707,709 | 260,520,958 | 140,111,109 | 67,529,859 | 146,696,056 | 334,509,037 | 128.4 | 68.1 | 238.75 |
| 3 GASTOS DE CAPITAL | 528,406,558 | 24,578,149 | 74,490,732 | 126,739,060 | 199,273,545 | 91,949,257 | 140,976,878 | 241,245,134 | 190.35 | 45.66 | 121.06 |
| 3.1 Presupuesto de Inversiones - FBK | 522,000,000 | 24,578,149 | 68,084,174 | 120,332,502 | 199,273,545 | 91,949,257 | 140,976,878 | 241,245,134 | 200.48 | 46.22 | 121.06 |
| 3.1.1 Proyecto de Inversion | 459,720,584 | 20,916,231 | 62,060,959 | 113,998,710 | 194,246,654 | 91,097,579 | 139,390,414 | 239,080,660 | 209.72 | 52.01 | 123.08 |
| 3.1.2 Gastos de capital no ligados a proyectos | 62,279,416 | 3,661,918 | 6,023,215 | 6,333,792 | 5,026,891 | 851,678 | 1,586,464 | 2,164,474 | 34.17 | 3.48 | 43.06 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 6,406,558 | 0 | 6,406,558 | 6,406,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.1 Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5 TRANSFERENCIAS NETAS | -3,150,000 | 0 | -1,375,000 | -2,375,000 | -855,500 | 0 | -885,000 | 224,621,309 | -9457.74 | -7130.84 | -26256.11 |
| 5.1 Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,506,309 | | | -22550630900 |

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| 5.2 Egresos por Transferencias | 3,150,000 | 0 | 1,375,000 | 2,375,000 | 855,500 | 0 | 885,000 | 885,000 | 37.26 | 28.1 | 103.45 |
| RESULTADO ECONOMICO | -40,361,531 | 14,954,969 | 58,841,977 | 131,406,898 | -60,017,936 | -24,419,398 | 4,834,178 | 317,885,212 | 241.91 | -787.59 | -529.65 |
| 6 FINANCIAMIENTO NETO | -227,081,822 | 43,769,329 | 23,228,766 | -80,281,595 | -145,559,848 | -24,692,325 | -45,312,552 | -153,966,355 | 191.78 | 67.8 | 105.78 |
| 6.1 Financiamiento Externo Neto | -154,861,653 | 44,381,221 | 36,882,847 | -52,674,708 | -111,769,441 | -16,749,917 | -22,465,071 | -112,330,966 | 213.25 | 72.54 | 100.5 |
| 6.1.1. Financiamiento largo plazo | -154,861,653 | 44,381,221 | 36,882,847 | -52,674,708 | -111,769,441 | -16,749,917 | -22,465,071 | -112,330,966 | 213.25 | 72.54 | 100.5 |
| 6.1.1.1 Desembolsos | 99,171,766 | 71,072,386 | 71,072,386 | 71,072,386 | 11,320,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2 Servicios de Deuda | 254,033,419 | 26,691,165 | 34,189,539 | 123,747,094 | 123,090,024 | 16,749,917 | 22,465,071 | 112,330,966 | 90.77 | 44.22 | 91.26 |
| 6.1.1.2.1 Amortizacion | 154,535,261 | 15,000,000 | 19,244,726 | 77,267,631 | 81,887,191 | 12,530,296 | 16,895,086 | 80,793,860 | 104.56 | 52.28 | 98.66 |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 99,498,158 | 11,691,165 | 14,944,813 | 46,479,463 | 41,202,833 | 4,219,621 | 5,569,985 | 31,537,106 | 67.85 | 31.7 | 76.54 |
| 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 | -72,220,169 | -611,892 | -13,654,081 | -27,606,887 | -33,790,407 | -7,942,408 | -22,847,481 | -41,635,389 | 150.82 | 57.65 | 123.22 |
| 6.2.1 Financiamiento Largo PLazo | -72,220,169 | -611,892 | -13,654,081 | -27,606,887 | -33,790,407 | -7,942,408 | -22,847,481 | -41,635,389 | 150.82 | 57.65 | 123.22 |
| 6.2.1.1 Desembolsos | 93,640,570 | 6,840,644 | 8,703,529 | 13,538,631 | 1,278,223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 165,860,739 | 7,452,536 | 22,357,610 | 41,145,518 | 35,068,630 | 7,942,408 | 22,847,481 | 41,635,389 | 101.19 | 25.1 | 118.73 |
| 6.2.1.2.1 Amortizacion | 148,175,833 | 5,967,571 | 17,848,361 | 31,986,439 | 24,405,492 | 5,967,572 | 17,848,361 | 31,986,439 | 100 | 21.59 | 131.06 |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 17,684,906 | 1,484,965 | 4,509,249 | 9,159,079 | 10,663,138 | 1,974,836 | 4,999,120 | 9,648,950 | 105.35 | 54.56 | 90.49 |
| 6.2.2 Financiamiento Corto Plazo | 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 |
| 6.2.2.2 Servicio de la Deuda | 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 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 656,622,896 | 44,729,593 | 120,226,101 | 204,094,101 | 262,575,770 | 4,990,577 | 98,521,711 | 153,268,017 | 75.1 | 23.34 | 58.37 |
| SALDO FINAL | 389,179,543 | 103,453,891 | 202,296,844 | 255,219,404 | 56,997,986 | -44,121,146 | 58,043,337 | 317,186,874 | 124.28 | 81.5 | 556.49 |
| GIP-TOTAL | 425,844,424 | 33,334,699 | 102,980,552 | 219,234,832 | 178,434,193 | 35,642,506 | 87,953,787 | 184,222,026 | 84.03 | 43.26 | 103.24 |
| Impuesto a la Renta | 3,568,465 | 0 | 3,568,465 | 3,568,465 | 184,761,825 | 0 | 73,370,400 | 73,370,400 | 2056.08 | 2056.08 | 39.71 |