

FECHA CIERRE : 13/02/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 11.37 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C00372302-  
202313)

| RUBROS   | PRESUPUESTO APROBADO O MODIFICADO 2023 |              |            |                 | EJEC. AL MES DE ENERO DE 2022 | EJECUCION PRESUPUESTAL 2023 |            |                 |                         |                | VAR. AL MES DE ENERO CON 2022 |
|--|--|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|  | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE ENERO |                               | MES DE ENERO                | DEL I TRIM | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      |              | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 1 INGRESOS   | 97,097,727                             | 8,314,850    | 24,252,002 | 8,314,850       | 7,094,366                     | 8,623,619                   | 8,623,619  | 8,623,619       | 103.71                  | 8.88           | 121.56                        |
| 1.1 Venta de Bienes                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 1.2 Venta de Servicios                               | 84,109,569                             | 7,161,550    | 20,853,076 | 7,161,550       | 6,330,149                     | 7,282,650                   | 7,282,650  | 7,282,650       | 101.69                  | 8.66           | 115.05                        |
| 1.3 Ingresos Financieros                             | 6,522,515                              | 639,846      | 1,857,448  | 639,846         | 242,290                       | 737,977                     | 737,977    | 737,977         | 115.34                  | 11.31          | 304.59                        |
| 1.4 Ingresos por participacion o dividendos          | 458,230                                | 38,918       | 112,988    | 38,918          | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 1.5 Ingresos Complementarios                         | 5,487,571                              | 438,787      | 1,321,243  | 438,787         | 430,436                       | 442,636                     | 442,636    | 442,636         | 100.88                  | 8.07           | 102.83                        |
| 1.6 Otros  | 519,842                                | 35,749       | 107,247    | 35,749          | 91,491                        | 160,356                     | 160,356    | 160,356         | 448.56                  | 30.85          | 175.27                        |
| 2 EGRESOS  | 73,356,124                             | 5,101,463    | 24,973,556 | 5,101,463       | 3,626,639                     | 5,499,231                   | 5,499,231  | 5,499,231       | 107.8                   | 7.5            | 151.63                        |
| 2.1 Compra de Bienes                                 | 17,790,775                             | 1,140,256    | 4,174,845  | 1,140,256       | 1,098,256                     | 1,864,241                   | 1,864,241  | 1,864,241       | 163.49                  | 10.48          | 169.75                        |
| 2.1.1 Insumos y suministros                          | 15,403,479                             | 1,039,806    | 3,870,397  | 1,039,806       | 1,023,372                     | 1,838,681                   | 1,838,681  | 1,838,681       | 176.83                  | 11.94          | 179.67                        |
| 2.1.2 Combustibles y lubricantes                     | 1,200,070                              | 100,450      | 298,948    | 100,450         | 0                             | 25,560                      | 25,560     | 25,560          | 25.45                   | 2.13           | -2556000                      |
| 2.1.3 Otros  | 1,187,226                              | 0            | 5,500      | 0               | 74,884                        | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2. Gastos de personal (GIP)                        | 9,318,722                              | 607,740      | 3,287,175  | 607,740         | 285,520                       | 363,065                     | 363,065    | 363,065         | 59.74                   | 3.9            | 127.16                        |
| 2.2.1 Sueldos y Salarios (GIP)                       | 4,973,227                              | 417,426      | 1,252,278  | 417,426         | 201,878                       | 262,378                     | 262,378    | 262,378         | 62.86                   | 5.28           | 129.97                        |
| 2.2.1.1 Basica (GIP)                                 | 4,159,504                              | 349,101      | 1,047,303  | 349,101         | 163,200                       | 220,785                     | 220,785    | 220,785         | 63.24                   | 5.31           | 135.29                        |
| 2.2.1.2 Bonificaciones (GIP)                         | 110,218                                | 9,225        | 27,675     | 9,225           | 8,833                         | 3,290                       | 3,290      | 3,290           | 35.66                   | 2.98           | 37.25                         |
| 2.2.1.3 Gratificaciones (GIP)                        | 649,430                                | 54,568       | 163,704    | 54,568          | 28,078                        | 36,150                      | 36,150     | 36,150          | 66.25                   | 5.57           | 128.75                        |
| 2.2.1.4 Asignaciones (GIP)                           | 54,075                                 | 4,532        | 13,596     | 4,532           | 1,767                         | 2,153                       | 2,153      | 2,153           | 47.51                   | 3.98           | 121.91                        |
| 2.2.1.5 Horas Extras (GIP)                           | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.1.6 Otros (GIP)                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 378,786                                | 31,827       | 95,481     | 31,827          | 16,127                        | 20,772                      | 20,772     | 20,772          | 65.27                   | 5.48           | 128.81                        |
| 2.2.3 Seguridad y prevision Social (GIP)             | 388,126                                | 32,601       | 97,803     | 32,601          | 13,957                        | 17,755                      | 17,755     | 17,755          | 54.46                   | 4.57           | 127.22                        |
| 2.2.4 Dietas del Directorio (GIP)                    | 321,000                                | 26,000       | 79,500     | 26,000          | 20,500                        | 27,500                      | 27,500     | 27,500          | 105.77                  | 8.57           | 134.15                        |
| 2.2.5 Capacitacion (GIP)                             | 80,200                                 | 0            | 13,700     | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.7 Otros gastos de personal (GIP)                 | 3,177,383                              | 99,886       | 1,748,413  | 99,886          | 33,058                        | 34,660                      | 34,660     | 34,660          | 34.7                    | 1.09           | 104.85                        |
| 2.2.7.1 Refrigerio (GIP)                             | 15,000                                 | 1,250        | 3,750      | 1,250           | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.7.2 Uniformes (GIP)                              | 81,050                                 | 0            | 66,000     | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.3 Asistencia Medica (GIP)                      | 1,078,400                              | 89,116       | 267,348    | 89,116          | 25,578                        | 28,796                      | 28,796     | 28,796          | 32.31                   | 2.67           | 112.59                        |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 42,000                                 | 3,520        | 10,560     | 3,520           | 1,680                         | 1,926                       | 1,926      | 1,926           | 54.72                   | 4.59           | 114.71                        |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 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                             |
| 2.2.7.7 Celebraciones (GIP)                          | 64,578                                 | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 382,800                                | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.9 Participación de trabajadores (GIP)          | 1,382,755                              | 0            | 1,382,755  | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.10 Otros (GIP)                                 | 130,800                                | 6,000        | 18,000     | 6,000           | 5,800                         | 3,938                       | 3,938      | 3,938           | 65.63                   | 3.01           | 67.91                         |
| 2.3 Servicios prestados por terceros                 | 35,596,349                             | 3,172,427    | 9,207,774  | 3,172,427       | 2,107,533                     | 3,054,437                   | 3,054,437  | 3,054,437       | 96.28                   | 8.58           | 144.93                        |
| 2.3.1 Transporte y almacenamiento                    | 2,661,688                              | 211,499      | 664,157    | 211,499         | 165,576                       | 259,770                     | 259,770    | 259,770         | 122.82                  | 9.76           | 156.89                        |
| 2.3.2 Tarifas de servicios publicos                  | 280,272                                | 20,531       | 61,593     | 20,531          | 17,038                        | 14,633                      | 14,633     | 14,633          | 71.27                   | 5.22           | 85.89                         |
| 2.3.3 Honorarios profesionales (GIP)                 | 10,152,835                             | 1,344,311    | 3,364,041  | 1,344,311       | 450,593                       | 841,010                     | 841,010    | 841,010         | 62.56                   | 8.28           | 186.65                        |

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|---|--|--------------|------------|--------------------|-------------------------------------|-----------------------------|------------|--------------------|----------------------------|-------------------|----------------------------------|
|   | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE<br>ENERO |                                     | MES DE ENERO                | DEL I TRIM | AL MES DE<br>ENERO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                  |
| 2.3.3.1 Auditorias (GIP)                                  | 461,131                                | 0            | 0          | 0                  | 0                                   | 0                           | 0          | 0                  | 0                          | 0                 | 0                                |
| 2.3.3.2 Consultorias (GIP)                                | 3,917,666                              | 837,770      | 1,841,743  | 837,770            | 106,619                             | 353,443                     | 353,443    | 353,443            | 42.19                      | 9.02              | 331.5                            |
| 2.3.3.3 Asesorias (GIP)                                   | 25,072                                 | 0            | 0          | 0                  | 3,200                               | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 2.3.3.4 Otros servicios no<br>personales (GIP)            | 5,748,966                              | 506,541      | 1,522,298  | 506,541            | 340,774                             | 487,567                     | 487,567    | 487,567            | 96.25                      | 8.48              | 143.08                           |
| 2.3.4 Mantenimiento y Reparacion                          | 3,155,621                              | 77,004       | 352,149    | 77,004             | 10,515                              | 34,053                      | 34,053     | 34,053             | 44.22                      | 1.08              | 323.88                           |
| 2.3.5 Alquileres  | 2,052,551                              | 183,707      | 522,671    | 183,707            | 70,997                              | 90,822                      | 90,822     | 90,822             | 49.44                      | 4.42              | 127.93                           |
| 2.3.6 Serv. de vigilancia, guardiana<br>y limp. (GIP)     | 397,380                                | 33,115       | 99,345     | 33,115             | 30,931                              | 35,103                      | 35,103     | 35,103             | 106                        | 8.83              | 113.49                           |
| 2.3.6.1 Vigilancia (GIP)                                  | 307,836                                | 25,653       | 76,959     | 25,653             | 23,351                              | 25,539                      | 25,539     | 25,539             | 99.56                      | 8.3               | 109.37                           |
| 2.3.6.2 Guardiana (GIP)                                   | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 2.3.6.3 Limpieza (GIP)                                    | 89,544                                 | 7,462        | 22,386     | 7,462              | 7,580                               | 9,564                       | 9,564      | 9,564              | 128.17                     | 10.68             | 126.19                           |
| 2.3.7. Publicidad y Publicaciones                         | 40,500                                 | 2,000        | 6,000      | 2,000              | 16,264                              | 0                           | 0          | 0                  | 0                          | 0                 | 0                                |
| 2.3.8. Otros  | 16,855,502                             | 1,300,260    | 4,137,818  | 1,300,260          | 1,345,619                           | 1,779,046                   | 1,779,046  | 1,779,046          | 136.82                     | 10.55             | 132.21                           |
| 2.3.8.1 Servicio de mensajería y<br>correspondencia (GIP) | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 2.3.8.2 Prov. de personal por coop.<br>y services (GIP)   | 1,267,152                              | 105,596      | 316,788    | 105,596            | 91,802                              | 104,580                     | 104,580    | 104,580            | 99.04                      | 8.25              | 113.92                           |
| 2.3.8.3 Otros relacionados a GIP<br>(GIP)                 | 1,440,140                              | 121,563      | 336,672    | 121,563            | 121,750                             | 68,657                      | 68,657     | 68,657             | 56.48                      | 4.77              | 56.39                            |
| 2.3.8.4 Otros no relacionados a GIP                       | 14,148,210                             | 1,073,101    | 3,484,358  | 1,073,101          | 1,132,067                           | 1,605,809                   | 1,605,809  | 1,605,809          | 149.64                     | 11.35             | 141.85                           |
| 2.4 Tributos  | 8,505,358                              | 62,918       | 7,939,096  | 62,918             | 61,282                              | 61,358                      | 61,358     | 61,358             | 97.52                      | .72               | 100.13                           |
| 2.4.1 Impuesto a las Transacciones<br>Financieras - ITF   | 22,080                                 | 1,840        | 5,520      | 1,840              | 477                                 | 762                         | 762        | 762                | 41.41                      | 3.45              | 160.08                           |
| 2.4.2 Otros impuestos y<br>contribuciones                 | 8,483,278                              | 61,078       | 7,933,576  | 61,078             | 60,805                              | 60,596                      | 60,596     | 60,596             | 99.21                      | .71               | 99.66                            |
| 2.5 Gastos diversos de Gestion                            | 1,687,682                              | 100,622      | 312,166    | 100,622            | 37,359                              | 128,010                     | 128,010    | 128,010            | 127.22                     | 7.58              | 342.66                           |
| 2.5.1. Seguros  | 813,978                                | 52,662       | 157,986    | 52,662             | 36,159                              | 40,374                      | 40,374     | 40,374             | 76.67                      | 4.96              | 111.66                           |
| 2.5.2. Viaticos (GIP)                                     | 332,730                                | 25,935       | 86,605     | 25,935             | 1,060                               | 23,521                      | 23,521     | 23,521             | 90.69                      | 7.07              | 2221.06                          |
| 2.5.3. Gastos de Representacion                           | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 2.5.4. Otros  | 540,974                                | 22,025       | 67,575     | 22,025             | 140                                 | 64,115                      | 64,115     | 64,115             | 291.1                      | 11.85             | 46125.9                          |
| 2.5.4.1 Otros relacionados a GIP<br>(GIP)                 | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 2.5.4.2 Otros no relacionados a GIP                       | 540,974                                | 22,025       | 67,575     | 22,025             | 140                                 | 64,115                      | 64,115     | 64,115             | 291.1                      | 11.85             | 46125.9                          |
| 2.6 Gastos Financieros 2/                                 | 210,000                                | 17,500       | 52,500     | 17,500             | 36,689                              | 12,376                      | 12,376     | 12,376             | 70.72                      | 5.89              | 33.73                            |
| 2.7 Otros   | 247,238                                | 0            | 0          | 0                  | 0                                   | 15,744                      | 15,744     | 15,744             |                            | 6.37              | -1574400                         |
| RESULTADO DE OPERACION                                    | 23,741,603                             | 3,213,387    | -721,554   | 3,213,387          | 3,467,727                           | 3,124,388                   | 3,124,388  | 3,124,388          | 97.23                      | 13.16             | 90.1                             |
| 3 GASTOS DE CAPITAL                                       | 40,434,032                             | 842,418      | 2,098,963  | 842,418            | 531,918                             | 2,705,021                   | 2,705,021  | 2,705,021          | 321.1                      | 6.69              | 508.54                           |
| 3.1 Presupuesto de Inversiones -<br>FBK                   | 14,494,394                             | 842,418      | 2,098,963  | 842,418            | 531,918                             | 2,705,021                   | 2,705,021  | 2,705,021          | 321.1                      | 18.66             | 508.54                           |
| 3.1.1 Proyecto de Inversion                               | 8,087,510                              | 615,154      | 1,770,309  | 615,154            | 95,766                              | 2,247,833                   | 2,247,833  | 2,247,833          | 365.41                     | 27.79             | 2347.24                          |
| 3.1.2 Gastos de capital no ligados a<br>proyectos         | 6,406,884                              | 227,264      | 328,654    | 227,264            | 436,152                             | 457,188                     | 457,188    | 457,188            | 201.17                     | 7.14              | 104.82                           |
| 3.2 Inversion Financiera                                  | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 3.3 Otros   | 25,939,638                             | 0            | 0          | 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                                    | 11,106,009                             | 0            | 0          | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 5.1 Ingresos por Transferencias                           | 15,580,859                             | 342,550      | 1,044,050  | 342,550            | 225,120                             | 304,950                     | 304,950    | 304,950            | 89.02                      | 1.96              | 135.46                           |

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|--|--|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|  | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE ENERO |                               | MES DE ENERO                | DEL I TRIM | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 5.2 Egresos por Transferencias               | 4,474,850                              | 342,550      | 1,044,050  | 342,550         | 225,120                       | 304,950                     | 304,950    | 304,950         | 89.02                   | 6.81           | 135.46                        |
| RESULTADO ECONOMICO                          | -5,586,420                             | 2,370,969    | -2,820,517 | 2,370,969       | 2,935,809                     | 419,367                     | 419,367    | 419,367         | 17.69                   | -7.51          | 14.28                         |
| 6 FINANCIAMIENTO NETO                        | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.1 Financiamiento Externo Neto              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.1.1. Financiamiento largo plazo            | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.1.1.1 Desembolsos                          | 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                             |
| 6.1.1.2.1 Amortizacion                       | 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                             |
| 6.1.2. Financiamiento corto plazo            | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.1.2.1 Desembolsos                          | 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                             |
| 6.1.2.2.1 Amortizacion                       | 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                             |
| 6.2 Financiamiento Interno Neto              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.2.1 Financiamiento Largo PLazo             | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.2.1.1 Desembolsos                          | 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                             |
| 6.2.1.2.1 Amortizacion                       | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.2.2 Financiamiento Corto Plazo             | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 6.2.2.1 Desembolsos                          | 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                             |
| 6.2.2.2.1 Amortizacion                       | 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                             |
| RESULTADO DE EJERCICIOS ANTERIORES           | 13,651,288                             | 0            | 7,750,342  | 0               | 99,216                        | 2,235,180                   | 2,235,180  | 2,235,180       |                         | 16.37          | 2252.86                       |
| SALDO FINAL                                  | 8,064,868                              | 2,370,969    | 4,929,825  | 2,370,969       | 3,035,025                     | 2,654,547                   | 2,654,547  | 2,654,547       | 111.96                  | 32.91          | 87.46                         |
| GIP-TOTAL                                    | 21,526,204                             | 2,238,260    | 6,107,871  | 2,238,260       | 981,656                       | 1,435,936                   | 1,435,936  | 1,435,936       | 64.15                   | 6.67           | 146.28                        |
| Impuesto a la Renta                          | 7,750,342                              | 0            | 7,750,342  | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |