

COMISION NACIONAL DE BANCOS Y SEGUROS
PROYECCION DE FLUJOS, CONTRATO DE FIDEICOMISO PROYECTADO AÑO 2020-2040

OBJETOS DEL GASTO				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040			
N°	C	D	O	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
				CODIGO	DENOMINACION																					
1	2	1	1	0	0	ENERGIA ELECTRICA	3,207,552	3,416,043	3,638,086	3,874,562	4,126,408	4,394,625	4,680,275	4,984,493	5,308,485	5,653,537	6,021,016	6,412,383	6,829,187	7,273,085	7,745,835	8,249,314	8,785,520	9,356,579	9,964,756	10,612,465
2	2	1	2	0	0	AGUA	155,837	165,966	176,754	188,243	200,479	213,510	227,388	242,168	257,909	274,673	292,527	311,541	331,791	353,358	376,326	400,787	426,839	454,583	484,131	515,599
3	2	1	4	2	0	TELEFONIA FIJA	575,706	613,127	652,980	695,424	740,627	788,768	840,037	894,640	952,791	1,014,723	1,080,680	1,150,924	1,225,734	1,305,407	1,390,258	1,480,625	1,576,866	1,679,362	1,788,521	1,904,774
4	2	2	1	0	0	ALQUILERES DE EDIFICIOS, VIVIENDAS Y LOCALES	12,180,179	12,971,890	13,815,063	14,713,042	15,669,390	16,687,900	17,772,614	18,927,834	20,158,143	21,468,422	22,863,869	24,350,021	25,932,772	27,618,403	29,413,599	31,325,483	33,361,639	35,530,146	37,839,605	40,299,179
5	2	2	9	0	0	OTROS ALQUILERES	2,192,176	2,334,668	2,486,421	2,648,039	2,820,161	3,003,472	3,198,697	3,406,612	3,628,042	3,863,865	4,115,016	4,382,492	4,667,354	4,970,732	5,293,830	5,637,929	6,004,394	6,394,680	6,810,334	7,253,006
6	2	3	1	0	0	MANTENIMIENTO Y REPARACION DE EDIFICIOS Y LOCALES	189,794	202,131	215,270	229,262	244,164	260,035	276,937	294,938	314,109	334,526	356,270	379,428	404,091	430,356	458,330	488,121	519,849	553,639	589,626	627,951
7	2	3	3	6	0	MANTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA Y MUEBLES	789,266	840,569	895,205	953,394	1,015,364	1,081,363	1,151,652	1,226,509	1,306,232	1,391,137	1,481,561	1,577,863	1,680,424	1,789,651	1,905,979	2,029,867	2,161,809	2,302,326	2,451,977	2,611,356
8	2	3	5	0	0	LIMPIEZA, ASEO Y FUMIGACION	2,661,083	2,834,053	3,018,266	3,214,454	3,423,393	3,645,914	3,882,898	4,135,286	4,404,080	4,690,345	4,995,218	5,319,907	5,665,701	6,033,971	6,426,179	6,843,881	7,288,733	7,762,501	8,267,064	8,804,423
9	2	5	7	0	0	SERVICIO DE INTERNET	433,370	461,539	491,539	523,489	557,515	593,754	632,348	673,450	717,225	763,844	813,494	866,371	922,685	982,660	1,046,533	1,114,558	1,187,004	1,264,159	1,346,329	1,433,841
10	2	9	2	0	0	SERVICIOS DE VIGILANCIA	4,137,643	4,406,590	4,693,018	4,998,064	5,322,938	5,668,929	6,037,410	6,429,841	6,847,781	7,292,887	7,766,925	8,271,775	8,809,440	9,382,054	9,991,887	10,641,360	11,333,048	12,069,696	12,854,227	13,689,751
TOTALES A EJECUTAR POR OBJETO DEL GASTO				26,522,606	28,246,575	30,082,603	32,037,972	34,120,440	36,338,268	38,700,256	41,215,772	43,894,798	46,747,960	49,786,577	53,022,704	56,469,180	60,139,677	64,048,756	68,211,925	72,645,700	77,367,671	82,396,569	87,752,346			