

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2026 |              |              |                 | EJEC. AL MES DE JULIO DE 2025 | EJECUCION PRESUPUESTAL 2026 |              |                 |                         |                | VAR. AL MES DE JULIO CON 2025 |
|------------------------------------------------------|----------------------------------------|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                      | ANUAL                                  | MES DE JULIO | DEL III TRIM | AL MES DE JULIO |                               | MES DE JULIO                | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1 INGRESOS                                           | 880,197,858                            | 73,546,457   | 217,207,778  | 514,572,830     | 490,252,656                   | 67,598,612                  | 67,598,612   | 492,898,050     | 95.79                   | 56             | 100.54                        |
| 1.1 Venta de Bienes                                  | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1.2 Venta de Servicios                               | 23,549,558                             | 316,650      | 1,142,176    | 21,650,210      | 22,341,878                    | 973,935                     | 973,935      | 24,777,459      | 114.44                  | 105.21         | 110.9                         |
| 1.3 Ingresos Financieros                             | 856,028,424                            | 73,178,734   | 215,912,383  | 492,561,609     | 466,680,147                   | 66,526,333                  | 66,526,333   | 467,306,700     | 94.87                   | 54.59          | 100.13                        |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1.5 Ingresos Complementarios                         | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 1.6 Otros                                            | 619,876                                | 51,073       | 153,219      | 361,011         | 1,230,631                     | 98,344                      | 98,344       | 813,891         | 225.45                  | 131.3          | 66.14                         |
| 2 EGRESOS                                            | 719,187,825                            | 86,677,653   | 136,993,673  | 432,718,320     | 361,805,265                   | 33,273,373                  | 33,273,373   | 308,389,779     | 71.27                   | 42.88          | 85.24                         |
| 2.1 Compra de Bienes                                 | 201,600                                | 22,600       | 54,800       | 114,600         | 100,695                       | 14,486                      | 14,486       | 133,049         | 116.1                   | 66             | 132.13                        |
| 2.1.1 Insumos y suministros                          | 99,600                                 | 7,300        | 28,900       | 54,100          | 47,160                        | 9,197                       | 9,197        | 57,712          | 106.68                  | 57.94          | 122.37                        |
| 2.1.2 Combustibles y lubricantes                     | 40,000                                 | 3,300        | 9,900        | 23,500          | 15,802                        | 2,650                       | 2,650        | 20,356          | 86.62                   | 50.89          | 128.82                        |
| 2.1.3 Otros                                          | 62,000                                 | 12,000       | 16,000       | 37,000          | 37,733                        | 2,639                       | 2,639        | 54,981          | 148.6                   | 88.68          | 145.71                        |
| 2.2. Gastos de personal (GIP)                        | 42,658,172                             | 4,302,232    | 8,982,569    | 27,682,526      | 24,388,833                    | 3,213,235                   | 3,213,235    | 33,583,806      | 121.32                  | 78.73          | 137.7                         |
| 2.2.1 Sueldos y Salarios (GIP)                       | 22,122,288                             | 3,167,356    | 6,300,768    | 12,163,872      | 10,534,444                    | 2,466,721                   | 2,466,721    | 10,088,784      | 82.94                   | 45.6           | 95.77                         |
| 2.2.1.1 Basica (GIP)                                 | 18,600,080                             | 1,551,790    | 4,655,370    | 10,463,330      | 9,106,844                     | 1,225,587                   | 1,225,587    | 8,706,614       | 83.21                   | 46.81          | 95.61                         |
| 2.2.1.2 Bonificaciones (GIP)                         | 212,329                                | 101,231      | 101,231      | 101,231         | 85,698                        | 78,226                      | 78,226       | 83,057          | 82.05                   | 39.12          | 96.92                         |
| 2.2.1.3 Gratificaciones (GIP)                        | 3,129,939                              | 1,499,419    | 1,499,419    | 1,499,419       | 1,257,646                     | 1,152,173                   | 1,152,173    | 1,223,742       | 81.61                   | 39.1           | 97.3                          |
| 2.2.1.4 Asignaciones (GIP)                           | 179,940                                | 14,916       | 44,748       | 99,892          | 84,256                        | 10,735                      | 10,735       | 75,371          | 75.45                   | 41.89          | 89.45                         |
| 2.2.1.5 Horas Extras (GIP)                           | 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                             |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 1,981,213                              | 0            | 0            | 1,058,334       | 843,133                       | 0                           | 0            | 813,864         | 76.9                    | 41.08          | 96.53                         |
| 2.2.3 Seguridad y prevision Social (GIP)             | 1,828,053                              | 152,494      | 457,482      | 1,031,121       | 846,934                       | 124,045                     | 124,045      | 873,919         | 84.75                   | 47.81          | 103.19                        |
| 2.2.4 Dietas del Directorio (GIP)                    | 540,000                                | 45,000       | 135,000      | 315,000         | 190,500                       | 45,000                      | 45,000       | 222,375         | 70.6                    | 41.18          | 116.73                        |
| 2.2.5 Capacitacion (GIP)                             | 370,000                                | 30,000       | 90,000       | 220,000         | 100,480                       | 10,664                      | 10,664       | 191,883         | 87.22                   | 51.86          | 190.97                        |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7 Otros gastos de personal (GIP)                 | 15,816,618                             | 907,382      | 1,999,319    | 12,894,199      | 11,873,342                    | 566,805                     | 566,805      | 21,392,981      | 165.91                  | 135.26         | 180.18                        |
| 2.2.7.1 Refrigerio (GIP)                             | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7.2 Uniformes (GIP)                              | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7.3 Asistencia Medica (GIP)                      | 1,525,994                              | 126,987      | 380,961      | 871,709         | 678,437                       | 111,998                     | 111,998      | 790,579         | 90.69                   | 51.81          | 116.53                        |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 500,000                                | 0            | 150,000      | 150,000         | 0                             | 4,827                       | 4,827        | 150,636         | 100.42                  | 30.13          | 0                             |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 600,000                                | 48,800       | 146,400      | 341,600         | 22,058                        | 3,304                       | 3,304        | 23,288          | 6.82                    | 3.88           | 105.58                        |
| 2.2.7.7 Celebraciones (GIP)                          | 20,000                                 | 0            | 0            | 20,000          | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 2,701,580                              | 0            | 0            | 2,701,580       | 2,611,750                     | 0                           | 0            | 2,599,916       | 96.24                   | 96.24          | 99.55                         |
| 2.2.7.9 Participación de trabajadores                | 5,574,470                              | 0            | 0            | 5,574,470       | 5,381,214                     | 0                           | 0            | 15,013,502      | 269.33                  | 269.33         | 279                           |
| 2.2.7.10 Otros (GIP)                                 | 4,894,574                              | 731,595      | 1,321,958    | 3,234,840       | 3,179,883                     | 446,676                     | 446,676      | 2,815,060       | 87.02                   | 57.51          | 88.53                         |
| 2.3 Servicios prestados por terceros                 | 24,486,590                             | 2,703,901    | 6,127,827    | 15,559,381      | 12,614,499                    | 1,676,538                   | 1,676,538    | 11,216,969      | 72.09                   | 45.81          | 88.92                         |
| 2.3.1 Transporte y almacenamiento                    | 284,642                                | 22,746       | 77,778       | 160,402         | 72,457                        | 19,037                      | 19,037       | 49,876          | 31.09                   | 17.52          | 68.84                         |
| 2.3.2 Tarifas de servicios publicos                  | 816,372                                | 68,031       | 204,093      | 476,217         | 413,280                       | 50,717                      | 50,717       | 421,419         | 88.49                   | 51.62          | 101.97                        |
| 2.3.3 Honorarios profesionales (GIP)                 | 3,976,436                              | 282,624      | 573,824      | 2,972,328       | 1,758,198                     | 145,005                     | 145,005      | 903,178         | 30.39                   | 22.71          | 51.37                         |

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|--------------------------------------------------------|----------------------------------------|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE JULIO | DEL III TRIM | AL MES DE JULIO |                               | MES DE JULIO                | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 1,246,000                              | 0            | 25,000       | 1,221,000       | 953,782                       | 0                           | 0            | 93,460          | 7.65                    | 7.5            | 9.8                           |
| 2.3.3.2 Consultorias (GIP)                             | 1,345,328                              | 183,124      | 326,324      | 987,328         | 336,316                       | 63,601                      | 63,601       | 393,409         | 39.85                   | 29.24          | 116.98                        |
| 2.3.3.3 Asesorias (GIP)                                | 1,385,108                              | 99,500       | 222,500      | 764,000         | 432,267                       | 81,404                      | 81,404       | 391,309         | 51.22                   | 28.25          | 90.52                         |
| 2.3.3.4 Otros servicios no personales (GIP)            | 0                                      | 0            | 0            | 0               | 35,833                        | 0                           | 0            | 25,000          | 0                       | 0              | 69.77                         |
| 2.3.4 Mantenimiento y Reparacion                       | 798,256                                | 78,688       | 194,064      | 487,816         | 475,291                       | 45,576                      | 45,576       | 366,819         | 75.2                    | 45.95          | 77.18                         |
| 2.3.5 Alquileres                                       | 2,935,368                              | 230,364      | 711,092      | 1,717,548       | 1,302,550                     | 194,055                     | 194,055      | 1,455,520       | 84.74                   | 49.59          | 111.74                        |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 331,642                                | 25,300       | 77,400       | 193,121         | 148,098                       | 28,253                      | 28,253       | 178,363         | 92.36                   | 53.78          | 120.44                        |
| 2.3.6.1 Vigilancia (GIP)                               | 178,042                                | 13,300       | 41,400       | 104,321         | 72,145                        | 14,900                      | 14,900       | 84,892          | 81.38                   | 47.68          | 117.67                        |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 153,600                                | 12,000       | 36,000       | 88,800          | 75,953                        | 13,353                      | 13,353       | 93,471          | 105.26                  | 60.85          | 123.06                        |
| 2.3.7. Publicidad y Publicaciones                      | 1,737,584                              | 128,100      | 412,100      | 1,054,524       | 816,137                       | 147,756                     | 147,756      | 924,933         | 87.71                   | 53.23          | 113.33                        |
| 2.3.8. Otros                                           | 13,606,290                             | 1,868,048    | 3,877,476    | 8,497,425       | 7,628,488                     | 1,046,139                   | 1,046,139    | 6,916,861       | 81.4                    | 50.84          | 90.67                         |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 109,740                                | 9,145        | 27,435       | 64,015          | 39,064                        | 20,315                      | 20,315       | 206,727         | 322.94                  | 188.38         | 529.2                         |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 228,000                                | 19,000       | 57,000       | 133,000         | 72,420                        | 5,000                       | 5,000        | 35,000          | 26.32                   | 15.35          | 48.33                         |
| 2.3.8.4 Otros no relacionados a GIP                    | 13,268,550                             | 1,839,903    | 3,793,041    | 8,300,410       | 7,517,004                     | 1,020,824                   | 1,020,824    | 6,675,134       | 80.42                   | 50.31          | 88.8                          |
| 2.4 Tributos                                           | 8,373,142                              | 38,443       | 161,824      | 7,866,765       | 7,777,394                     | 16,161                      | 16,161       | 6,769,440       | 86.05                   | 80.85          | 87.04                         |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 72,000                                 | 6,000        | 18,000       | 42,000          | 40,932                        | 14,721                      | 14,721       | 50,091          | 119.26                  | 69.57          | 122.38                        |
| 2.4.2 Otros impuestos y contribuciones                 | 8,301,142                              | 32,443       | 143,824      | 7,824,765       | 7,736,462                     | 1,440                       | 1,440        | 6,719,349       | 85.87                   | 80.94          | 86.85                         |
| 2.5 Gastos diversos de Gestion                         | 7,755,784                              | 893,611      | 1,847,842    | 4,984,500       | 1,879,131                     | 226,818                     | 226,818      | 7,591,913       | 152.31                  | 97.89          | 404.01                        |
| 2.5.1. Seguros                                         | 3,342,787                              | 246,840      | 740,520      | 1,956,587       | 578,805                       | 84,144                      | 84,144       | 797,336         | 40.75                   | 23.85          | 137.76                        |
| 2.5.2. Viaticos (GIP)                                  | 152,171                                | 15,943       | 40,736       | 89,210          | 60,350                        | 15,593                      | 15,593       | 40,515          | 45.42                   | 26.62          | 67.13                         |
| 2.5.3. Gastos de Representacion                        | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.5.4. Otros                                           | 4,260,826                              | 630,828      | 1,066,586    | 2,938,703       | 1,239,976                     | 127,081                     | 127,081      | 6,754,062       | 229.83                  | 158.52         | 544.69                        |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 263,972                                | 8,206        | 32,618       | 67,842          | 57,372                        | 8,859                       | 8,859        | 103,293         | 152.26                  | 39.13          | 180.04                        |
| 2.5.4.2 Otros no relacionados a GIP                    | 3,996,854                              | 622,622      | 1,033,968    | 2,870,861       | 1,182,604                     | 118,222                     | 118,222      | 6,650,769       | 231.66                  | 166.4          | 562.38                        |
| 2.6 Gastos Financieros 2/                              | 635,712,537                            | 78,716,866   | 119,818,811  | 376,510,548     | 315,044,713                   | 28,126,135                  | 28,126,135   | 249,094,602     | 66.16                   | 39.18          | 79.07                         |
| 2.7 Otros                                              | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| RESULTADO DE OPERACION                                 | 161,010,033                            | -13,131,196  | 80,214,105   | 81,854,510      | 128,447,391                   | 34,325,239                  | 34,325,239   | 184,508,271     | 225.41                  | 114.59         | 143.65                        |
| 3 GASTOS DE CAPITAL                                    | 3,564,313                              | 295,313      | 721,313      | 2,424,313       | 1,250,003                     | 182,107                     | 182,107      | 1,771,653       | 73.08                   | 49.71          | 141.73                        |
| 3.1 Presupuesto de Inversiones - FBK                   | 3,564,313                              | 295,313      | 721,313      | 2,424,313       | 1,250,003                     | 182,107                     | 182,107      | 1,771,653       | 73.08                   | 49.71          | 141.73                        |
| 3.1.1 Proyecto de Inversion                            | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 3.1.2 Gastos de capital no ligados a proyectos         | 3,564,313                              | 295,313      | 721,313      | 2,424,313       | 1,250,003                     | 182,107                     | 182,107      | 1,771,653       | 73.08                   | 49.71          | 141.73                        |
| 3.2 Inversion Financiera                               | 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                             |
| 4 INGRESOS DE CAPITAL                                  | 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                             |
| 4.2 Ventas de activo fijo                              | 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                             |
| 5 TRANSFERENCIAS NETAS                                 | -30,085,128                            | -2,507,094   | -7,521,282   | -17,549,658     | -225,273,573                  | 6,765,945                   | 6,765,945    | -977,732        | 5.57                    | 3.25           | .43                           |
| 5.1 Ingresos por Transferencias                        | 1,368,696,000                          | 117,823,300  | 351,569,800  | 826,651,500     | 929,649,146                   | 192,819,380                 | 192,819,380  | 599,145,048     | 72.48                   | 43.77          | 64.45                         |

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|----------------------------------------------|----------------------------------------|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
|                                              | ANUAL                                  | MES DE JULIO | DEL III TRIM | AL MES DE JULIO |                               | MES DE JULIO                | DEL III TRIM | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 5.2 Egresos por Transferencias               | 1,398,781,128                          | 120,330,394  | 359,091,082  | 844,201,158     | 1,154,922,719                 | 186,053,435                 | 186,053,435  | 600,122,780     | 71.09                   | 42.9           | 51.96                         |
| RESULTADO ECONOMICO                          | 127,360,592                            | -15,933,603  | 71,971,510   | 61,880,539      | -98,076,185                   | 40,909,077                  | 40,909,077   | 181,758,886     | 293.73                  | 142.71         | -185.32                       |
| 6 FINANCIAMIENTO NETO                        | 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                             |
| 6.1.1. Financiamiento largo plazo            | 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                             |
| 6.1.1.2 Servicios de Deuda                   | 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                             |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 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                             |
| 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              | 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                             |
| 6.2.1.1 Desembolsos                          | 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                             |
| 6.2.1.2.1 Amortizacion                       | 0                                      | 0            | 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                       | 0              | 0                             |
| 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           | 57,085,131                             | 4,757,094    | 14,271,282   | 33,299,658      | 225,452,360                   | 4,198,555                   | 4,198,555    | 28,991,632      | 87.06                   | 50.79          | 12.86                         |
| SALDO FINAL                                  | 184,445,723                            | -11,176,509  | 86,242,792   | 95,180,197      | 127,376,175                   | 45,107,632                  | 45,107,632   | 210,750,518     | 221.42                  | 114.26         | 165.46                        |
| GIP-TOTAL                                    | 42,145,663                             | 4,662,450    | 9,791,582    | 25,627,572      | 21,143,121                    | 3,436,260                   | 3,436,260    | 20,037,380      | 78.19                   | 47.54          | 94.77                         |
| Impuesto a la Renta                          | 7,500,000                              | 0            | 0            | 7,500,000       | 7,503,413                     | 0                           | 0            | 6,528,709       | 87.05                   | 87.05          | 87.01                         |