

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2025 |                  |              |                     | EJEC. AL MES DE DICIEMBRE DE 2024 | EJECUCION PRESUPUESTAL 2025 |              |                     |                         |                | VAR. AL MES DE DICIEMBRE CON 2024 |
|------------------------------------------------------|----------------------------------------|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
|                                                      | ANUAL                                  | MES DE DICIEMBRE | ANUAL/CIERRE | AL MES DE DICIEMBRE |                                   | MES DE DICIEMBRE            | ANUAL/CIERRE | AL MES DE DICIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                   |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 1 INGRESOS                                           | 834,538,729                            | 74,428,580       | 207,785,553  | 834,538,729         | 817,981,490                       | 74,208,908                  | 211,268,082  | 839,094,362         | 100.55                  | 100.55         | 102.58                            |
| 1.1 Venta de Bienes                                  | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 1.2 Venta de Servicios                               | 23,999,559                             | 226,423          | 778,186      | 23,999,559          | 2,731,538                         | 391,234                     | 1,805,059    | 25,209,638          | 105.04                  | 105.04         | 922.91                            |
| 1.3 Ingresos Financieros                             | 808,889,348                            | 74,151,084       | 206,854,148  | 808,889,348         | 810,536,622                       | 73,465,763                  | 208,914,904  | 811,831,470         | 100.36                  | 100.36         | 100.16                            |
| 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                                            | 1,649,822                              | 51,073           | 153,219      | 1,649,822           | 4,713,330                         | 351,911                     | 548,119      | 2,053,254           | 124.45                  | 124.45         | 43.56                             |
| 2 EGRESOS                                            | 640,322,863                            | 95,402,477       | 237,911,710  | 640,322,863         | 700,137,198                       | 91,181,937                  | 231,940,463  | 632,033,544         | 98.71                   | 98.71          | 90.27                             |
| 2.1 Compra de Bienes                                 | 309,251                                | 17,894           | 86,715       | 309,251             | 399,626                           | 25,210                      | 57,456       | 269,969             | 87.3                    | 87.3           | 67.56                             |
| 2.1.1 Insumos y suministros                          | 114,965                                | 12,618           | 40,303       | 114,965             | 97,039                            | 7,168                       | 28,040       | 93,068              | 80.95                   | 80.95          | 95.91                             |
| 2.1.2 Combustibles y lubricantes                     | 34,385                                 | 5,203            | 13,903       | 34,385              | 30,268                            | 1,139                       | 5,126        | 24,275              | 70.6                    | 70.6           | 80.2                              |
| 2.1.3 Otros                                          | 159,901                                | 73               | 32,509       | 159,901             | 272,319                           | 16,903                      | 24,290       | 152,626             | 95.45                   | 95.45          | 56.05                             |
| 2.2. Gastos de personal (GIP)                        | 38,075,418                             | 5,196,739        | 10,014,123   | 38,075,418          | 37,012,743                        | 3,333,460                   | 8,292,496    | 36,906,765          | 96.93                   | 96.93          | 99.71                             |
| 2.2.1 Sueldos y Salarios (GIP)                       | 19,078,544                             | 2,923,619        | 5,857,415    | 19,078,544          | 17,982,925                        | 2,511,683                   | 5,273,379    | 18,402,070          | 96.45                   | 96.45          | 102.33                            |
| 2.2.1.1 Basica (GIP)                                 | 16,122,895                             | 1,452,773        | 4,358,319    | 16,122,895          | 15,193,165                        | 1,232,096                   | 3,937,263    | 15,600,086          | 96.76                   | 96.76          | 102.68                            |
| 2.2.1.2 Bonificaciones (GIP)                         | 178,129                                | 92,129           | 92,129       | 178,129             | 169,801                           | 80,607                      | 82,774       | 169,377             | 95.09                   | 95.09          | 99.75                             |
| 2.2.1.3 Gratificaciones (GIP)                        | 2,626,707                              | 1,364,592        | 1,364,592    | 2,626,707           | 2,492,548                         | 1,188,132                   | 1,220,233    | 2,491,286           | 94.84                   | 94.84          | 99.95                             |
| 2.2.1.4 Asignaciones (GIP)                           | 150,813                                | 14,125           | 42,375       | 150,813             | 127,411                           | 10,848                      | 33,109       | 141,321             | 93.71                   | 93.71          | 110.92                            |
| 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)      | 1,591,265                              | 0                | 739,662      | 1,591,265           | 1,446,036                         | 918                         | 693,221      | 1,556,096           | 97.79                   | 97.79          | 107.61                            |
| 2.2.3 Seguridad y prevision Social (GIP)             | 1,524,838                              | 140,908          | 420,026      | 1,524,838           | 1,475,902                         | 124,948                     | 372,405      | 1,471,186           | 96.48                   | 96.48          | 99.68                             |
| 2.2.4 Dietas del Directorio (GIP)                    | 273,500                                | 20,000           | 47,000       | 273,500             | 237,000                           | 0                           | 27,000       | 253,500             | 92.69                   | 92.69          | 106.96                            |
| 2.2.5 Capacitacion (GIP)                             | 245,000                                | 113,746          | 149,021      | 245,000             | 267,242                           | 56,211                      | 111,380      | 221,542             | 90.43                   | 90.43          | 82.9                              |
| 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)                 | 15,362,271                             | 1,998,466        | 2,800,999    | 15,362,271          | 15,603,638                        | 639,700                     | 1,815,111    | 15,002,371          | 97.66                   | 97.66          | 96.15                             |
| 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)                      | 1,252,641                              | 121,664          | 363,912      | 1,252,641           | 1,200,212                         | 102,597                     | 301,503      | 1,206,899           | 96.35                   | 96.35          | 100.56                            |
| 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) | 750,000                                | 750,000          | 750,000      | 750,000             | 26,089                            | 0                           | 139,356      | 139,356             | 18.58                   | 18.58          | 534.16                            |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 139,213                                | 99,800           | 107,400      | 139,213             | 881,842                           | 2,977                       | 8,931        | 39,921              | 28.68                   | 28.68          | 4.53                              |
| 2.2.7.7 Celebraciones (GIP)                          | 0                                      | 0                | 0            | 0                   | 8,417                             | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 2,611,750                              | 0                | 0            | 2,611,750           | 2,362,350                         | 0                           | 0            | 2,611,750           | 100                     | 100            | 110.56                            |
| 2.2.7.9 Participación de trabajadores                | 5,381,214                              | 0                | 0            | 5,381,214           | 6,648,725                         | 0                           | 3,097        | 5,384,311           | 100.06                  | 100.06         | 80.98                             |
| 2.2.7.10 Otros (GIP)                                 | 5,227,453                              | 1,027,002        | 1,579,687    | 5,227,453           | 4,476,003                         | 534,126                     | 1,362,224    | 5,620,134           | 107.51                  | 107.51         | 125.56                            |
| 2.3 Servicios prestados por terceros                 | 23,166,657                             | 2,784,227        | 7,065,410    | 23,166,657          | 21,558,833                        | 1,924,685                   | 5,039,621    | 20,912,255          | 90.27                   | 90.27          | 97                                |
| 2.3.1 Transporte y almacenamiento                    | 165,795                                | 28,694           | 55,118       | 165,795             | 116,724                           | 1,173                       | 11,335       | 100,022             | 60.33                   | 60.33          | 85.69                             |
| 2.3.2 Tarifas de servicios publicos                  | 762,950                                | 74,992           | 224,543      | 762,950             | 793,939                           | 53,753                      | 170,291      | 703,932             | 92.26                   | 92.26          | 88.66                             |
| 2.3.3 Honorarios profesionales (GIP)                 | 3,499,300                              | 612,358          | 1,518,738    | 3,499,300           | 4,267,111                         | 122,819                     | 329,886      | 2,305,704           | 65.89                   | 65.89          | 54.03                             |

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|--------------------------------------------------------|----------------------------------------|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
|                                                        | ANUAL                                  | MES DE DICIEMBRE | ANUAL/CIERRE | AL MES DE DICIEMBRE |                                   | MES DE DICIEMBRE            | ANUAL/CIERRE | AL MES DE DICIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                   |
| 2.3.3.1 Auditorias (GIP)                               | 978,782                                | 0                | 0            | 978,782             | 967,659                           | 16,039                      | 16,039       | 969,821             | 99.08                   | 99.08          | 100.22                            |
| 2.3.3.2 Consultorias (GIP)                             | 1,200,000                              | 224,600          | 814,534      | 1,200,000           | 1,455,950                         | 70,430                      | 161,480      | 516,896             | 43.07                   | 43.07          | 35.5                              |
| 2.3.3.3 Asesorias (GIP)                                | 1,234,685                              | 387,758          | 704,204      | 1,234,685           | 1,557,212                         | 36,350                      | 152,367      | 758,154             | 61.4                    | 61.4           | 48.69                             |
| 2.3.3.4 Otros servicios no personales (GIP)            | 85,833                                 | 0                | 0            | 85,833              | 286,290                           | 0                           | 0            | 60,833              | 70.87                   | 70.87          | 21.25                             |
| 2.3.4 Mantenimiento y Reparacion                       | 739,507                                | 89,847           | 220,023      | 739,507             | 567,400                           | 42,343                      | 168,712      | 744,058             | 100.62                  | 100.62         | 131.13                            |
| 2.3.5 Alquileres                                       | 2,570,915                              | 330,066          | 835,340      | 2,570,915           | 2,483,756                         | 204,374                     | 734,135      | 2,423,827           | 94.28                   | 94.28          | 97.59                             |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 309,996                                | 48,193           | 113,793      | 309,996             | 280,741                           | 54,118                      | 108,454      | 304,600             | 98.26                   | 98.26          | 108.5                             |
| 2.3.6.1 Vigilancia (GIP)                               | 159,999                                | 24,474           | 60,571       | 159,999             | 126,004                           | 25,217                      | 56,004       | 155,375             | 97.11                   | 97.11          | 123.31                            |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.3.6.3 Limpieza (GIP)                                 | 149,997                                | 23,719           | 53,222       | 149,997             | 154,737                           | 28,901                      | 52,450       | 149,225             | 99.49                   | 99.49          | 96.44                             |
| 2.3.7. Publicidad y Publicaciones                      | 1,724,304                              | 316,766          | 662,231      | 1,724,304           | 1,592,758                         | 151,651                     | 399,200      | 1,499,550           | 86.97                   | 86.97          | 94.15                             |
| 2.3.8. Otros                                           | 13,393,890                             | 1,283,311        | 3,435,624    | 13,393,890          | 11,456,404                        | 1,294,454                   | 3,117,608    | 12,830,562          | 95.79                   | 95.79          | 111.99                            |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 73,674                                 | 8,149            | 24,439       | 73,674              | 98,478                            | 2,246                       | 63,632       | 108,610             | 147.42                  | 147.42         | 110.29                            |
| 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)                 | 161,420                                | 21,000           | 63,000       | 161,420             | 69,800                            | 5,000                       | 15,000       | 97,420              | 60.35                   | 60.35          | 139.57                            |
| 2.3.8.4 Otros no relacionados a GIP                    | 13,158,796                             | 1,254,162        | 3,348,185    | 13,158,796          | 11,288,126                        | 1,287,208                   | 3,038,976    | 12,624,532          | 95.94                   | 95.94          | 111.84                            |
| 2.4 Tributos                                           | 8,242,881                              | 202,592          | 331,859      | 8,242,881           | 6,902,731                         | 18,903                      | 129,677      | 8,018,204           | 97.27                   | 97.27          | 116.16                            |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 72,524                                 | 10,000           | 22,000       | 72,524              | 59,419                            | 14,211                      | 26,895       | 75,007              | 103.42                  | 103.42         | 126.23                            |
| 2.4.2 Otros impuestos y contribuciones                 | 8,170,357                              | 192,592          | 309,859      | 8,170,357           | 6,843,312                         | 4,692                       | 102,782      | 7,943,197           | 97.22                   | 97.22          | 116.07                            |
| 2.5 Gastos diversos de Gestion                         | 6,149,500                              | 2,885,385        | 3,643,342    | 6,149,500           | 4,531,205                         | 284,740                     | 968,431      | 3,210,975           | 52.22                   | 52.22          | 70.86                             |
| 2.5.1. Seguros                                         | 1,165,716                              | 362,638          | 470,743      | 1,165,716           | 1,488,931                         | 181,046                     | 380,309      | 1,036,384           | 88.91                   | 88.91          | 69.61                             |
| 2.5.2. Viaticos (GIP)                                  | 103,390                                | 11,075           | 31,425       | 103,390             | 99,541                            | 1,576                       | 14,138       | 80,317              | 77.68                   | 77.68          | 80.69                             |
| 2.5.3. Gastos de Representacion                        | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| 2.5.4. Otros                                           | 4,880,394                              | 2,511,672        | 3,141,174    | 4,880,394           | 2,942,733                         | 102,118                     | 573,984      | 2,094,274           | 42.91                   | 42.91          | 71.17                             |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 147,748                                | 48,105           | 80,948       | 147,748             | 153,644                           | 17,124                      | 39,891       | 107,232             | 72.58                   | 72.58          | 69.79                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 4,732,646                              | 2,463,567        | 3,060,226    | 4,732,646           | 2,789,089                         | 84,994                      | 534,093      | 1,987,042           | 41.99                   | 41.99          | 71.24                             |
| 2.6 Gastos Financieros 2/                              | 564,379,156                            | 84,315,640       | 216,770,261  | 564,379,156         | 629,732,060                       | 85,594,939                  | 217,452,782  | 562,715,376         | 99.71                   | 99.71          | 89.36                             |
| 2.7 Otros                                              | 0                                      | 0                | 0            | 0                   | 0                                 | 0                           | 0            | 0                   | 0                       | 0              | 0                                 |
| RESULTADO DE OPERACION                                 | 194,215,866                            | -20,973,897      | -30,126,157  | 194,215,866         | 117,844,292                       | -16,973,029                 | -20,672,381  | 207,060,818         | 106.61                  | 106.61         | 175.71                            |
| 3 GASTOS DE CAPITAL                                    | 4,258,197                              | 2,801,279        | 2,843,359    | 4,258,197           | 4,365,889                         | 2,431,225                   | 2,565,552    | 4,080,282           | 95.82                   | 95.82          | 93.46                             |
| 3.1 Presupuesto de Inversiones - FBK                   | 4,258,197                              | 2,801,279        | 2,843,359    | 4,258,197           | 4,365,889                         | 2,431,225                   | 2,565,552    | 4,080,282           | 95.82                   | 95.82          | 93.46                             |
| 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         | 4,258,197                              | 2,801,279        | 2,843,359    | 4,258,197           | 4,365,889                         | 2,431,225                   | 2,565,552    | 4,080,282           | 95.82                   | 95.82          | 93.46                             |
| 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                                 | -288,126,122                           | -18,160,982      | -53,495,170  | -288,126,122        | -446,156,380                      | -9,197,269                  | -33,938,606  | -285,769,563        | 99.18                   | 99.18          | 64.05                             |
| 5.1 Ingresos por Transferencias                        | 1,892,905,298                          | 170,233,799      | 552,250,399  | 1,892,905,298       | 1,117,908,409                     | 194,738,763                 | 525,583,293  | 1,796,709,303       | 94.92                   | 94.92          | 160.72                            |

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|----------------------------------------------|----------------------------------------|------------------|--------------|---------------------|-----------------------------------|-----------------------------|--------------|---------------------|-------------------------|----------------|-----------------------------------|
|                                              | ANUAL                                  | MES DE DICIEMBRE | ANUAL/CIERRE | AL MES DE DICIEMBRE |                                   | MES DE DICIEMBRE            | ANUAL/CIERRE | AL MES DE DICIEMBRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                   |
| 5.2 Egresos por Transferencias               | 2,181,031,420                          | 188,394,781      | 605,745,569  | 2,181,031,420       | 1,564,064,789                     | 203,936,032                 | 559,521,899  | 2,082,478,866       | 95.48                   | 95.48          | 133.15                            |
| RESULTADO ECONOMICO                          | -98,168,453                            | -41,936,158      | -86,464,686  | -98,168,453         | -332,677,977                      | -28,601,523                 | -57,176,539  | -82,789,027         | 84.33                   | 84.33          | 24.89                             |
| 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           | 308,329,541                            | 18,160,982       | 53,495,170   | 308,329,541         | 446,835,655                       | 9,267,747                   | 34,009,084   | 286,018,828         | 92.76                   | 92.76          | 64.01                             |
| SALDO FINAL                                  | 210,161,088                            | -23,775,176      | -32,969,516  | 210,161,088         | 114,157,678                       | -19,333,776                 | -23,167,455  | 203,229,801         | 96.7                    | 96.7           | 178.03                            |
| GIP-TOTAL                                    | 36,989,732                             | 5,945,619        | 11,846,466   | 36,989,732          | 35,333,333                        | 3,536,343                   | 8,860,400    | 34,526,337          | 93.34                   | 93.34          | 97.72                             |
| Impuesto a la Renta                          | 7,503,413                              | 0                | 0            | 7,503,413           | 6,414,305                         | 0                           | 0            | 7,503,413           | 100                     | 100            | 116.98                            |