

| RUBROS                                               | Real al Mes de<br>Abril del 2025 | Real al Mes de<br>Abril del 2024 | Diferencia | Var %    | Metal al Mes de<br>Abril del 2025 | Diferencia | Var %   | Meta Anual Inicial | Meta Anual Actua | Avance %  | Avance %  |
|------------------------------------------------------|----------------------------------|----------------------------------|------------|----------|-----------------------------------|------------|---------|--------------------|------------------|-----------|-----------|
|                                                      | a                                | b                                | a-b        | a/b-1    | c                                 | a-c        | a/c-1   | d                  | e                | a/d       | a/e       |
| PRESUPUESTO DE OPERACION                             |                                  |                                  |            |          |                                   |            |         |                    |                  |           |           |
| 1 INGRESOS                                           | 5,885,618                        | 6,735,287                        | -849,669   | -12.62   | 11,302,100                        | -5,416,482 | -47.92  | 30,828,733         | 30,828,733       | 19.09     | 19.09     |
| 1.1 Venta de Bienes                                  | 5,865,629                        | 6,583,560                        | -717,931   | -10.90   | 11,191,100                        | -5,325,471 | -47.59  | 30,495,733         | 30,495,733       | 19.23     | 19.23     |
| 1.2 Venta de Servicios                               | 12,356                           | 7,928                            | 4,428      | 55.85    | 10,000                            | 2,356      | 23.56   | 30,000             | 30,000           | 41.19     | 41.19     |
| 1.3 Ingresos Financieros                             | 2,486                            | 2,977                            | -491       | -16.49   | 4,040                             | -1,554     | -38.47  | 12,120             | 12,120           | 20.51     | 20.51     |
| 1.4 Ingresos por participacion o dividendos          | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00      | 0.00      |
| 1.5 Ingresos Complementarios                         | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00      | 0.00      |
| 1.6 Otros                                            | 5,147                            | 140,822                          | -135,675   | -96.35   | 96,960                            | -91,813    | -94.69  | 290,880            | 290,880          | 1.77      | 1.77      |
| 2 EGRESOS                                            | 7,072,229                        | 8,453,403                        | -1,381,174 | -16.34   | 10,247,138                        | -3,174,909 | -30.98  | 28,880,743         | 28,880,743       | 24.49     | 24.49     |
| 2.1 Compra de Bienes                                 | 2,532,015                        | 3,256,665                        | -724,650   | -22.25   | 4,108,778                         | -1,576,763 | -38.38  | 11,091,340         | 11,091,340       | 22.83     | 22.83     |
| 2.1.1 Insumos y suministros                          | 2,368,736                        | 3,101,396                        | -732,660   | -23.62   | 3,868,990                         | -1,500,254 | -38.78  | 10,372,186         | 10,372,186       | 22.84     | 22.84     |
| 2.1.2 Combustibles y lubricantes                     | 105,536                          | 103,977                          | 1,559      | 1.50     | 122,968                           | -17,432    | -14.18  | 369,254            | 369,254          | 28.58     | 28.58     |
| 2.1.3 Otros                                          | 57,743                           | 51,292                           | 6,451      | 12.58    | 116,820                           | -59,077    | -50.57  | 349,900            | 349,900          | 16.50     | 16.50     |
| 2.2. Gastos de personal (GIP)                        | 3,004,935                        | 3,106,160                        | -101,225   | -3.26    | 3,295,632                         | -290,697   | -8.82   | 10,045,085         | 10,045,085       | 29.91     | 29.91     |
| 2.2.1 Sueldos y Salarios (GIP)                       | 2,376,454                        | 2,425,765                        | -49,311    | -2.03    | 2,462,848                         | -86,394    | -3.51   | 7,388,542          | 7,388,542        | 32.16     | 32.16     |
| 2.2.1.1 Basica (GIP)                                 | 1,497,647                        | 1,522,941                        | -25,294    | -1.66    | 1,693,056                         | -195,409   | -11.54  | 5,079,166          | 5,079,166        | 29.49     | 29.49     |
| 2.2.1.2 Bonificaciones (GIP)                         | 34,957                           | 43,536                           | -8,579     | -19.71   | 46,688                            | -11,731    | -25.13  | 140,064            | 140,064          | 24.96     | 24.96     |
| 2.2.1.3 Gratificaciones (GIP)                        | 252,781                          | 258,286                          | -5,505     | -2.13    | 295,376                           | -42,595    | -14.42  | 886,128            | 886,128          | 28.53     | 28.53     |
| 2.2.1.4 Asignaciones (GIP)                           | 590,662                          | 601,002                          | -10,340    | -1.72    | 427,728                           | 162,934    | 38.09   | 1,283,184          | 1,283,184        | 46.03     | 46.03     |
| 2.2.1.5 Horas Extras (GIP)                           | 407                              | 0                                | 407        | 0.00     | 0                                 | 407        | 0.00    | 0                  | 0                | 40,800.00 | 40,800.00 |
| 2.2.1.6 Otros (GIP)                                  | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00      | 0.00      |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 156,739                          | 160,650                          | -3,911     | -2.43    | 175,608                           | -18,869    | -10.74  | 526,815            | 526,815          | 29.75     | 29.75     |
| 2.2.3 Seguridad y prevision Social (GIP)             | 149,166                          | 153,258                          | -4,092     | -2.67    | 167,968                           | -18,802    | -11.19  | 503,904            | 503,904          | 29.60     | 29.60     |
| 2.2.4 Dietas del Directorio (GIP)                    | 66,000                           | 66,000                           | 0          | 0.00     | 66,000                            | 0          | 0.00    | 198,000            | 198,000          | 33.33     | 33.33     |
| 2.2.5 Capacitacion (GIP)                             | 0                                | 0                                | 0          | 0.00     | 5,000                             | -5,000     | -100.00 | 15,000             | 15,000           | 0.00      | 0.00      |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 43,389                           | 67,033                           | -23,644    | -35.27   | 60,000                            | -16,611    | -27.69  | 180,000            | 180,000          | 24.11     | 24.11     |
| 2.2.7 Otros gastos de personal (GIP)                 | 213,187                          | 233,454                          | -20,267    | -8.68    | 358,208                           | -145,021   | -40.49  | 1,232,824          | 1,232,824        | 17.29     | 17.29     |
| 2.2.7.1 Refrigerio (GIP)                             | 36,697                           | 37,520                           | -823       | -2.19    | 52,660                            | -15,963    | -30.31  | 157,980            | 157,980          | 23.23     | 23.23     |
| 2.2.7.2 Uniformes (GIP)                              | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 136,500            | 136,500          | 0.00      | 0.00      |
| 2.2.7.3 Asistencia Medica (GIP)                      | 3,164                            | 2,579                            | 585        | 22.68    | 10,000                            | -6,836     | -68.36  | 30,000             | 30,000           | 10.55     | 10.55     |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 0                                | 0                                | 0          | 0.00     | 16,612                            | -16,612    | -100.00 | 49,836             | 49,836           | 0.00      | 0.00      |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00      | 0.00      |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00      | 0.00      |
| 2.2.7.7 Celebraciones (GIP)                          | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 21,700             | 21,700           | 0.00      | 0.00      |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00      | 0.00      |
| 2.2.7.9 Participación de trabajadores                | 0                                | 0                                | 0          | 0.00     | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00      | 0.00      |
| 2.2.7.10 Otros (GIP)                                 | 173,326                          | 193,355                          | -20,029    | -10.36   | 278,936                           | -105,610   | -37.86  | 836,808            | 836,808          | 20.71     | 20.71     |
| 2.3 Servicios prestados por terceros                 | 1,036,028                        | 1,367,763                        | -331,735   | -24.25   | 2,116,362                         | -1,080,334 | -51.05  | 5,632,744          | 5,632,744        | 18.39     | 18.39     |
| 2.3.1 Transporte y almacenamiento                    | 120,043                          | 300,972                          | -180,929   | -60.11   | 347,488                           | -227,445   | -65.45  | 1,042,764          | 1,042,764        | 11.51     | 11.51     |
| 2.3.2 Tarifas de servicios publicos                  | 102,004                          | 113,535                          | -11,531    | -10.16   | 145,420                           | -43,416    | -29.86  | 421,068            | 421,068          | 24.23     | 24.23     |
| 2.3.3 Honorarios profesionales (GIP)                 | 445,869                          | 560,589                          | -114,720   | -20.46   | 878,532                           | -432,663   | -49.25  | 2,009,596          | 2,009,596        | 22.19     | 22.19     |
| 2.3.3.1 Auditorias (GIP)                             | 87,180                           | 87,180                           | 0          | 0.00     | 90,000                            | -2,820     | -3.13   | 180,000            | 180,000          | 48.43     | 48.43     |
| 2.3.3.2 Consultorias (GIP)                           | 0                                | 0                                | 0          | 0.00     | 266,000                           | -266,000   | -100.00 | 266,000            | 266,000          | 0.00      | 0.00      |
| 2.3.3.3 Asesorias (GIP)                              | 5,755                            | 320                              | 5,435      | 1,698.44 | 13,332                            | -7,577     | -56.83  | 39,996             | 39,996           | 14.39     | 14.39     |
| 2.3.3.4 Otros servicios no personales (GIP)          | 352,934                          | 473,089                          | -120,155   | -25.40   | 509,200                           | -156,266   | -30.69  | 1,523,600          | 1,523,600        | 23.16     | 23.16     |
| 2.3.4 Mantenimiento y Reparacion                     | 65,596                           | 25,712                           | 39,884     | 155.12   | 193,848                           | -128,252   | -66.16  | 567,344            | 567,344          | 11.56     | 11.56     |
| 2.3.5 Alquileres                                     | 114,620                          | 149,953                          | -35,333    | -23.56   | 208,000                           | -93,380    | -44.89  | 624,000            | 624,000          | 18.37     | 18.37     |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)  | 121,494                          | 149,390                          | -27,896    | -18.67   | 162,492                           | -40,998    | -25.23  | 487,476            | 487,476          | 24.92     | 24.92     |
| 2.3.6.1 Vigilancia (GIP)                             | 0                                | 0                                | 0          | 0.00     | 14,000                            | -14,000    | -100.00 | 42,000             | 42,000           | 0.00      | 0.00      |
| 2.3.6.2 Guardiania (GIP)                             | 70,924                           | 90,439                           | -19,515    | -21.58   | 78,000                            | -7,076     | -9.07   | 234,000            | 234,000          | 30.31     | 30.31     |
| 2.3.6.3 Limpieza (GIP)                               | 50,570                           | 58,951                           | -8,381     | -14.22   | 70,492                            | -19,922    | -28.26  | 211,476            | 211,476          | 23.91     | 23.91     |
| 2.3.7. Publicidad y Publicaciones                    | 2,580                            | 419                              | 2,161      | 515.75   | 7,168                             | -4,588     | -64.01  | 10,504             | 10,504           | 24.56     | 24.56     |

| RUBROS                                                 | Real al Mes de<br>Abril del 2025 | Real al Mes de<br>Abril del 2024 | Diferencia | Var %   | Metal al Mes de<br>Abril del 2025 | Diferencia | Var %   | Meta Anual Inicial | Meta Anual Actua | Avance % | Avance % |
|--------------------------------------------------------|----------------------------------|----------------------------------|------------|---------|-----------------------------------|------------|---------|--------------------|------------------|----------|----------|
|                                                        | a                                | b                                | a-b        | a/b-1   | c                                 | a-c        | a/c-1   | d                  | e                | a/d      | a/e      |
| 2.3.8. Otros                                           | 63,822                           | 67,193                           | -3,371     | -5.02   | 173,414                           | -109,592   | -63.20  | 469,992            | 469,992          | 13.58    | 13.58    |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 3,229                            | 6,507                            | -3,278     | -50.38  | 5,400                             | -2,171     | -40.20  | 16,200             | 16,200           | 19.93    | 19.93    |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 2.3.8.4 Otros no relacionados a GIP                    | 60,593                           | 60,686                           | -93        | -0.15   | 168,014                           | -107,421   | -63.94  | 453,792            | 453,792          | 13.35    | 13.35    |
| 2.4 Tributos                                           | 82,596                           | 65,452                           | 17,144     | 26.19   | 83,648                            | -1,052     | -1.26   | 245,344            | 245,344          | 33.67    | 33.67    |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 546                              | 626                              | -80        | -12.78  | 664                               | -118       | -17.77  | 1,992              | 1,992            | 27.41    | 27.41    |
| 2.4.2 Otros impuestos y contribuciones                 | 82,050                           | 64,826                           | 17,224     | 26.57   | 82,984                            | -934       | -1.13   | 243,352            | 243,352          | 33.72    | 33.72    |
| 2.5 Gastos diversos de Gestion                         | 302,105                          | 343,519                          | -41,414    | -12.06  | 475,746                           | -173,641   | -36.50  | 1,365,314          | 1,365,314        | 22.13    | 22.13    |
| 2.5.1. Seguros                                         | 130,553                          | 112,825                          | 17,728     | 15.71   | 187,000                           | -56,447    | -30.19  | 511,000            | 511,000          | 25.55    | 25.55    |
| 2.5.2. Viaticos (GIP)                                  | 135,385                          | 142,333                          | -6,948     | -4.88   | 147,084                           | -11,699    | -7.95   | 442,002            | 442,002          | 30.63    | 30.63    |
| 2.5.3. Gastos de Representacion                        | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 2.5.4. Otros                                           | 36,167                           | 88,361                           | -52,194    | -59.07  | 141,662                           | -105,495   | -74.47  | 412,312            | 412,312          | 8.77     | 8.77     |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 2.5.4.2 Otros no relacionados a GIP                    | 36,167                           | 88,361                           | -52,194    | -59.07  | 141,662                           | -105,495   | -74.47  | 412,312            | 412,312          | 8.77     | 8.77     |
| 2.6 Gastos Financieros 2/                              | 29,754                           | 69,332                           | -39,578    | -57.08  | 32,000                            | -2,246     | -7.02   | 96,000             | 96,000           | 30.99    | 30.99    |
| 2.7 Otros                                              | 84,796                           | 244,512                          | -159,716   | -65.32  | 134,972                           | -50,176    | -37.18  | 404,916            | 404,916          | 20.94    | 20.94    |
| RESULTADO DE OPERACION                                 | -1,186,611                       | -1,718,116                       | 531,505    | 30.94   | 1,054,962                         | -2,241,573 | -212.48 | 1,947,990          | 1,947,990        | -60.91   | -60.91   |
| 3 GASTOS DE CAPITAL                                    | 0                                | 30,568                           | -30,568    | -100.00 | 0                                 | 0          | 0.00    | 895,800            | 895,800          | 0.00     | 0.00     |
| 3.1 Presupuesto de Inversiones - FBK                   | 0                                | 30,568                           | -30,568    | -100.00 | 0                                 | 0          | 0.00    | 895,800            | 895,800          | 0.00     | 0.00     |
| 3.1.1 Proyecto de Inversion                            | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 3.1.2 Gastos de capital no ligados a proyectos         | 0                                | 30,568                           | -30,568    | -100.00 | 0                                 | 0          | 0.00    | 895,800            | 895,800          | 0.00     | 0.00     |
| 3.2 Inversion Financiera                               | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 3.3 Otros                                              | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 4 INGRESOS DE CAPITAL                                  | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 700,000            | 700,000          | 0.00     | 0.00     |
| 4.1 Aportes de Capital                                 | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 700,000            | 700,000          | 0.00     | 0.00     |
| 4.2 Ventas de activo fijo                              | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 4.3 Otros                                              | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 5 TRANSFERENCIAS NETAS                                 | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 5.1 Ingresos por Transferencias                        | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 5.2 Egresos por Transferencias                         | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| RESULTADO ECONOMICO                                    | -1,186,611                       | -1,748,684                       | 562,073    | 32.14   | 1,054,962                         | -2,241,573 | -212.48 | 1,752,190          | 1,752,190        | -67.72   | -67.72   |
| 6 FINANCIAMIENTO NETO                                  | -111,649                         | -206,862                         | 95,213     | 46.03   | -357,036                          | 245,387    | 68.73   | -1,071,111         | -1,071,111       | 189.58   | 189.58   |
| 6.1 Financiamiento Externo Neto                        | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.1. Financiamiento largo plazo                      | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.1.1 Desembolsos                                    | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.1.2 Servicios de Deuda                             | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.1.2.1 Amortizacion                                 | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.1.2.2 Intereses y comisiones de la deuda           | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.2. Financiamiento corto plazo                      | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.2.1 Desembolsos                                    | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.2.2 Servicio de la Deuda                           | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.2.2.1 Amortizacion                                 | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.1.2.2.2 Intereses y comisiones de la deuda           | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.2 Financiamiento Interno Neto                        | -111,649                         | -206,862                         | 95,213     | 46.03   | -357,036                          | 245,387    | 68.73   | -1,071,111         | -1,071,111       | 189.58   | 189.58   |
| 6.2.1 Financiamiento Largo PLazo                       | -111,649                         | -206,862                         | 95,213     | 46.03   | -357,036                          | 245,387    | 68.73   | -1,071,111         | -1,071,111       | 189.58   | 189.58   |
| 6.2.1.1 Desembolsos                                    | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.2.1.2 Servicio de la Deuda                           | 111,649                          | 206,862                          | -95,213    | -46.03  | 357,036                           | -245,387   | -68.73  | 1,071,111          | 1,071,111        | 10.42    | 10.42    |
| 6.2.1.2.1 Amortizacion                                 | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.2.1.2.2 Intereses y comisiones de la deuda           | 111,649                          | 206,862                          | -95,213    | -46.03  | 357,036                           | -245,387   | -68.73  | 1,071,111          | 1,071,111        | 10.42    | 10.42    |
| 6.2.2 Financiamiento Corto Plazo                       | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.2.2.1 Desembolsos                                    | 0                                | 0                                | 0          | 0.00    | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |

| RUBROS                                       | Real al Mes de<br>Abril del 2025 | Real al Mes de<br>Abril del 2024 | Diferencia | Var % | Metal al Mes de<br>Abril del 2025 | Diferencia | Var %   | Meta Anual Inicial | Meta Anual Actua | Avance % | Avance % |
|----------------------------------------------|----------------------------------|----------------------------------|------------|-------|-----------------------------------|------------|---------|--------------------|------------------|----------|----------|
|                                              | a                                | b                                | a-b        | a/b-1 | c                                 | a-c        | a/c-1   | d                  | e                | a/d      | a/e      |
| 6.2.2.2 Servicio de la Deuda                 | 0                                | 0                                | 0          | 0.00  | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.2.2.2.1 Amortizacion                       | 0                                | 0                                | 0          | 0.00  | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                | 0                                | 0          | 0.00  | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                                | 0                                | 0          | 0.00  | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |
| SALDO FINAL                                  | -1,298,260                       | -1,955,546                       | 657,286    | 33.61 | 697,926                           | -1,996,186 | -286.02 | 681,079            | 681,079          | -190.62  | -190.62  |
| GIP-TOTAL                                    | 3,710,912                        | 3,964,979                        | -254,067   | -6.41 | 4,489,140                         | -778,228   | -17.34  | 13,000,359         | 13,000,359       | 28.54    | 28.54    |
| Impuesto a la Renta                          | 0                                | 0                                | 0          | 0.00  | 0                                 | 0          | 0.00    | 0                  | 0                | 0.00     | 0.00     |