

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2020 |               |              |                  | EJEC. AL MES DE CIERRE DE 2019 | EJECUCION PRESUPUESTAL 2020 |              |                  |                         |                | VAR. AL MES DE CIERRE CON 2019 |
|------------------------------------------------------|----------------------------------------|---------------|--------------|------------------|--------------------------------|-----------------------------|--------------|------------------|-------------------------|----------------|--------------------------------|
|                                                      | ANUAL                                  | MES DE CIERRE | ANUAL/CIERRE | AL MES DE CIERRE |                                | MES DE CIERRE               | ANUAL/CIERRE | AL MES DE CIERRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                | 0                       | 0              | 0                              |
| 1 INGRESOS                                           | 682,740,318                            | 86,063,497    | 682,740,318  | 682,740,318      | 728,910,526                    | 60,095,493                  | 655,661,734  | 655,661,734      | 96.03                   | 96.03          | 89.95                          |
| 1.1 Venta de Bienes                                  | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 1.2 Venta de Servicios                               | 629,929,028                            | 81,551,386    | 629,929,028  | 629,929,028      | 674,465,100                    | 55,369,124                  | 601,567,205  | 601,567,205      | 95.5                    | 95.5           | 89.19                          |
| 1.3 Ingresos Financieros                             | 622,093                                | 48,342        | 622,093      | 622,093          | 1,202,779                      | 3,014                       | 443,572      | 443,572          | 71.3                    | 71.3           | 36.88                          |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 1.5 Ingresos Complementarios                         | 39,361,371                             | 3,612,736     | 39,361,371   | 39,361,371       | 45,002,386                     | 3,568,121                   | 39,339,752   | 39,339,752       | 99.95                   | 99.95          | 87.42                          |
| 1.6 Otros                                            | 12,827,826                             | 851,033       | 12,827,826   | 12,827,826       | 8,240,261                      | 1,155,234                   | 14,311,205   | 14,311,205       | 111.56                  | 111.56         | 173.67                         |
| 2 EGRESOS                                            | 580,853,594                            | 64,936,023    | 580,853,594  | 580,853,594      | 523,232,415                    | 59,614,981                  | 594,801,667  | 594,801,667      | 102.4                   | 102.4          | 113.68                         |
| 2.1 Compra de Bienes                                 | 388,438,076                            | 33,751,260    | 388,438,076  | 388,438,076      | 388,490,751                    | 40,640,445                  | 415,818,914  | 415,818,914      | 107.05                  | 107.05         | 107.03                         |
| 2.1.1 Insumos y suministros                          | 387,600,305                            | 33,595,560    | 387,600,305  | 387,600,305      | 387,514,201                    | 40,610,951                  | 415,322,084  | 415,322,084      | 107.15                  | 107.15         | 107.18                         |
| 2.1.2 Combustibles y lubricantes                     | 377,336                                | 85,190        | 377,336      | 377,336          | 527,761                        | 29,494                      | 321,639      | 321,639          | 85.24                   | 85.24          | 60.94                          |
| 2.1.3 Otros                                          | 460,435                                | 70,510        | 460,435      | 460,435          | 448,789                        | 0                           | 175,191      | 175,191          | 38.05                   | 38.05          | 39.04                          |
| 2.2. Gastos de personal (GIP)                        | 34,400,103                             | 4,947,109     | 34,400,103   | 34,400,103       | 31,913,437                     | 1,290,831                   | 30,629,777   | 30,629,777       | 89.04                   | 89.04          | 95.98                          |
| 2.2.1 Sueldos y Salarios (GIP)                       | 18,029,273                             | 3,311,276     | 18,029,273   | 18,029,273       | 15,872,942                     | 672,427                     | 15,330,675   | 15,330,675       | 85.03                   | 85.03          | 96.58                          |
| 2.2.1.1 Basica (GIP)                                 | 12,936,158                             | 1,210,616     | 12,936,158   | 12,936,158       | 11,567,476                     | 414,570                     | 12,140,111   | 12,140,111       | 93.85                   | 93.85          | 104.95                         |
| 2.2.1.2 Bonificaciones (GIP)                         | 2,258,988                              | 1,587,148     | 2,258,988    | 2,258,988        | 1,772,982                      | 51,312                      | 677,406      | 677,406          | 29.99                   | 29.99          | 38.21                          |
| 2.2.1.3 Gratificaciones (GIP)                        | 2,282,461                              | 337,567       | 2,282,461    | 2,282,461        | 2,058,046                      | 173,612                     | 2,118,506    | 2,118,506        | 92.82                   | 92.82          | 102.94                         |
| 2.2.1.4 Asignaciones (GIP)                           | 405,561                                | 106,791       | 405,561      | 405,561          | 325,416                        | 19,217                      | 303,986      | 303,986          | 74.95                   | 74.95          | 93.41                          |
| 2.2.1.5 Horas Extras (GIP)                           | 146,105                                | 69,154        | 146,105      | 146,105          | 149,022                        | 13,716                      | 90,666       | 90,666           | 62.06                   | 62.06          | 60.84                          |
| 2.2.1.6 Otros (GIP)                                  | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 1,377,990                              | 189,869       | 1,377,990    | 1,377,990        | 1,294,524                      | 128,236                     | 1,316,357    | 1,316,357        | 95.53                   | 95.53          | 101.69                         |
| 2.2.3 Seguridad y prevision Social (GIP)             | 1,341,333                              | 76,029        | 1,341,333    | 1,341,333        | 1,244,872                      | 95,107                      | 1,320,810    | 1,320,810        | 98.47                   | 98.47          | 106.1                          |
| 2.2.4 Dietas del Directorio (GIP)                    | 0                                      | 0             | 0            | 0                | 0                              | 15,180                      | 15,180       | 15,180           |                         |                | -1518000                       |
| 2.2.5 Capacitacion (GIP)                             | 400,000                                | 51,867        | 400,000      | 400,000          | 538,190                        | 6,986                       | 355,121      | 355,121          | 88.78                   | 88.78          | 65.98                          |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 520,088                                | 520,088       | 520,088      | 520,088          | 478,984                        | 111,528                     | 111,528      | 111,528          | 21.44                   | 21.44          | 23.28                          |
| 2.2.7 Otros gastos de personal (GIP)                 | 12,731,419                             | 797,980       | 12,731,419   | 12,731,419       | 12,483,925                     | 261,367                     | 12,180,106   | 12,180,106       | 95.67                   | 95.67          | 97.57                          |
| 2.2.7.1 Refrigerio (GIP)                             | 45,000                                 | 6,484         | 45,000       | 45,000           | 143,990                        | 5,401                       | 43,918       | 43,918           | 97.6                    | 97.6           | 30.5                           |
| 2.2.7.2 Uniformes (GIP)                              | 170,000                                | 169,902       | 170,000      | 170,000          | 84,863                         | 445                         | 543          | 543              | .32                     | .32            | .64                            |
| 2.2.7.3 Asistencia Medica (GIP)                      | 991,577                                | 153,719       | 991,577      | 991,577          | 827,579                        | 218,260                     | 966,216      | 966,216          | 97.44                   | 97.44          | 116.75                         |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 127,343                                | 19,205        | 127,343      | 127,343          | 59,068                         | 201                         | 59,019       | 59,019           | 46.35                   | 46.35          | 99.92                          |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0             | 0            | 0                | 286,546                        | 0                           | 0            | 0                |                         |                | 0                              |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 2.2.7.7 Celebraciones (GIP)                          | 55,000                                 | 55,000        | 55,000       | 55,000           | 52,670                         | 14,140                      | 14,140       | 14,140           | 25.71                   | 25.71          | 26.85                          |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 2,142,505                              | 0             | 2,142,505    | 2,142,505        | 2,031,166                      | 0                           | 2,142,505    | 2,142,505        | 100                     | 100            | 105.48                         |
| 2.2.7.9 Participación de trabajadores (GIP)          | 8,642,778                              | 0             | 8,642,778    | 8,642,778        | 8,642,778                      | 0                           | 8,642,778    | 8,642,778        | 100                     | 100            | 100                            |
| 2.2.7.10 Otros (GIP)                                 | 557,216                                | 393,670       | 557,216      | 557,216          | 355,265                        | 22,920                      | 310,987      | 310,987          | 55.81                   | 55.81          | 87.54                          |
| 2.3 Servicios prestados por terceros                 | 85,304,804                             | 20,462,541    | 85,304,804   | 85,304,804       | 72,158,630                     | 10,677,393                  | 74,411,166   | 74,411,166       | 87.23                   | 87.23          | 103.12                         |
| 2.3.1 Transporte y almacenamiento                    | 2,112,621                              | 294,026       | 2,112,621    | 2,112,621        | 2,258,563                      | 231,519                     | 2,050,116    | 2,050,116        | 97.04                   | 97.04          | 90.77                          |
| 2.3.2 Tarifas de servicios publicos                  | 2,951,070                              | 476,736       | 2,951,070    | 2,951,070        | 1,029,017                      | 0                           | 1,972,514    | 1,972,514        | 66.84                   | 66.84          | 191.69                         |
| 2.3.3 Honorarios profesionales (GIP)                 | 5,378,923                              | 764,575       | 5,378,923    | 5,378,923        | 5,145,924                      | 1,205,965                   | 5,820,308    | 5,820,308        | 108.21                  | 108.21         | 113.11                         |

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|--------------------------------------------------------|----------------------------------------|---------------|--------------|------------------|--------------------------------|-----------------------------|--------------|------------------|-------------------------|----------------|--------------------------------|
|                                                        | ANUAL                                  | MES DE CIERRE | ANUAL/CIERRE | AL MES DE CIERRE |                                | MES DE CIERRE               | ANUAL/CIERRE | AL MES DE CIERRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                |
| 2.3.3.1 Auditorias (GIP)                               | 727,449                                | 111,121       | 727,449      | 727,449          | 774,946                        | 27,224                      | 643,550      | 643,550          | 88.47                   | 88.47          | 83.04                          |
| 2.3.3.2 Consultorias (GIP)                             | 2,083,470                              | 237,339       | 2,083,470    | 2,083,470        | 1,871,816                      | 500,952                     | 2,347,081    | 2,347,081        | 112.65                  | 112.65         | 125.39                         |
| 2.3.3.3 Asesorias (GIP)                                | 2,398,686                              | 379,003       | 2,398,686    | 2,398,686        | 2,397,961                      | 607,987                     | 2,627,667    | 2,627,667        | 109.55                  | 109.55         | 109.58                         |
| 2.3.3.4 Otros servicios no personales (GIP)            | 169,318                                | 37,112        | 169,318      | 169,318          | 101,201                        | 69,802                      | 202,010      | 202,010          | 119.31                  | 119.31         | 199.61                         |
| 2.3.4 Mantenimiento y Reparacion                       | 24,172,627                             | 5,271,298     | 24,172,627   | 24,172,627       | 23,804,878                     | 2,824,602                   | 21,724,409   | 21,724,409       | 89.87                   | 89.87          | 91.26                          |
| 2.3.5 Alquileres                                       | 16,756,793                             | 6,286,355     | 16,756,793   | 16,756,793       | 891,985                        | 2,501,165                   | 12,580,460   | 12,580,460       | 75.08                   | 75.08          | 1410.39                        |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 3,139,771                              | 560,791       | 3,139,771    | 3,139,771        | 2,727,272                      | 311,284                     | 2,890,265    | 2,890,265        | 92.05                   | 92.05          | 105.98                         |
| 2.3.6.1 Vigilancia (GIP)                               | 2,398,677                              | 370,632       | 2,398,677    | 2,398,677        | 2,255,829                      | 274,881                     | 2,302,927    | 2,302,927        | 96.01                   | 96.01          | 102.09                         |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 2.3.6.3 Limpieza (GIP)                                 | 741,094                                | 190,159       | 741,094      | 741,094          | 471,443                        | 36,403                      | 587,338      | 587,338          | 79.25                   | 79.25          | 124.58                         |
| 2.3.7. Publicidad y Publicaciones                      | 467,958                                | 135,409       | 467,958      | 467,958          | 416,121                        | 100,086                     | 432,635      | 432,635          | 92.45                   | 92.45          | 103.97                         |
| 2.3.8. Otros                                           | 30,325,041                             | 6,673,351     | 30,325,041   | 30,325,041       | 35,884,870                     | 3,502,772                   | 26,940,459   | 26,940,459       | 88.84                   | 88.84          | 75.07                          |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 54,649                                 | 29,688        | 54,649       | 54,649           | 93,378                         | 2,183                       | 27,145       | 27,145           | 49.67                   | 49.67          | 29.07                          |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 1,361,307                              | 385,115       | 1,361,307    | 1,361,307        | 762,092                        | 737,433                     | 1,713,625    | 1,713,625        | 125.88                  | 125.88         | 224.86                         |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 24,065,207                             | 5,245,795     | 24,065,207   | 24,065,207       | 29,349,229                     | 2,763,156                   | 21,582,567   | 21,582,567       | 89.68                   | 89.68          | 73.54                          |
| 2.3.8.4 Otros no relacionados a GIP                    | 4,843,878                              | 1,012,753     | 4,843,878    | 4,843,878        | 5,680,171                      | 0                           | 3,617,122    | 3,617,122        | 74.67                   | 74.67          | 63.68                          |
| 2.4 Tributos                                           | 56,595,526                             | 947,352       | 56,595,526   | 56,595,526       | 8,550,934                      | 752,065                     | 56,400,239   | 56,400,239       | 99.65                   | 99.65          | 659.58                         |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 116,355                                | 16,311        | 116,355      | 116,355          | 101,905                        | 11,504                      | 111,548      | 111,548          | 95.87                   | 95.87          | 109.46                         |
| 2.4.2 Otros impuestos y contribuciones                 | 56,479,171                             | 931,041       | 56,479,171   | 56,479,171       | 8,449,029                      | 740,561                     | 56,288,691   | 56,288,691       | 99.66                   | 99.66          | 666.21                         |
| 2.5 Gastos diversos de Gestion                         | 13,020,409                             | 4,338,028     | 13,020,409   | 13,020,409       | 19,338,352                     | 5,576,250                   | 14,258,631   | 14,258,631       | 109.51                  | 109.51         | 73.73                          |
| 2.5.1. Seguros                                         | 2,300,924                              | 279,433       | 2,300,924    | 2,300,924        | 2,055,775                      | 85,922                      | 2,107,412    | 2,107,412        | 91.59                   | 91.59          | 102.51                         |
| 2.5.2. Viaticos (GIP)                                  | 66,490                                 | 12,087        | 66,490       | 66,490           | 385,587                        | 60,896                      | 115,300      | 115,300          | 173.41                  | 173.41         | 29.9                           |
| 2.5.3. Gastos de Representacion                        | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 2.5.4. Otros                                           | 10,652,995                             | 4,046,508     | 10,652,995   | 10,652,995       | 16,896,990                     | 5,429,432                   | 12,035,919   | 12,035,919       | 112.98                  | 112.98         | 71.23                          |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 2.5.4.2 Otros no relacionados a GIP                    | 10,652,995                             | 4,046,508     | 10,652,995   | 10,652,995       | 16,896,990                     | 5,429,432                   | 12,035,919   | 12,035,919       | 112.98                  | 112.98         | 71.23                          |
| 2.6 Gastos Financieros 2/                              | 3,094,676                              | 489,733       | 3,094,676    | 3,094,676        | 2,780,311                      | 677,997                     | 3,282,940    | 3,282,940        | 106.08                  | 106.08         | 118.08                         |
| 2.7 Otros                                              | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| RESULTADO DE OPERACION                                 | 101,886,724                            | 21,127,474    | 101,886,724  | 101,886,724      | 205,678,111                    | 480,512                     | 60,860,067   | 60,860,067       | 59.73                   | 59.73          | 29.59                          |
| 3 GASTOS DE CAPITAL                                    | 139,268,113                            | 7,313,639     | 139,268,113  | 139,268,113      | 85,303,818                     | 3,218,069                   | 135,955,496  | 135,955,496      | 97.62                   | 97.62          | 159.38                         |
| 3.1 Presupuesto de Inversiones - FBK                   | 33,200,000                             | 7,313,639     | 33,200,000   | 33,200,000       | 71,530,044                     | 3,218,069                   | 29,887,383   | 29,887,383       | 90.02                   | 90.02          | 41.78                          |
| 3.1.1 Proyecto de Inversion                            | 32,580,698                             | 7,180,470     | 32,580,698   | 32,580,698       | 70,405,629                     | 3,110,110                   | 29,309,735   | 29,309,735       | 89.96                   | 89.96          | 41.63                          |
| 3.1.2 Gastos de capital no ligados a proyectos         | 619,302                                | 133,169       | 619,302      | 619,302          | 1,124,415                      | 107,959                     | 577,648      | 577,648          | 93.27                   | 93.27          | 51.37                          |
| 3.2 Inversion Financiera                               | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 3.3 Otros                                              | 106,068,113                            | 0             | 106,068,113  | 106,068,113      | 13,773,774                     | 0                           | 106,068,113  | 106,068,113      | 100                     | 100            | 770.07                         |
| 4 INGRESOS DE CAPITAL                                  | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 4.1 Aportes de Capital                                 | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 4.2 Ventas de activo fijo                              | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 4.3 Otros                                              | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 5 TRANSFERENCIAS NETAS                                 | 100,120                                | 79,933        | 100,120      | 100,120          | 235,747                        | 15,531                      | 35,718       | 35,718           | 35.68                   | 35.68          | 15.15                          |
| 5.1 Ingresos por Transferencias                        | 714,587                                | 124,969       | 714,587      | 714,587          | 883,233                        | 48,530                      | 638,148      | 638,148          | 89.3                    | 89.3           | 72.25                          |

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|----------------------------------------------|----------------------------------------|---------------|--------------|------------------|--------------------------------|-----------------------------|--------------|------------------|-------------------------|----------------|--------------------------------|
|                                              | ANUAL                                  | MES DE CIERRE | ANUAL/CIERRE | AL MES DE CIERRE |                                | MES DE CIERRE               | ANUAL/CIERRE | AL MES DE CIERRE | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                |
| 5.2 Egresos por Transferencias               | 614,467                                | 45,036        | 614,467      | 614,467          | 647,486                        | 32,999                      | 602,430      | 602,430          | 98.04                   | 98.04          | 93.04                          |
| RESULTADO ECONOMICO                          | -37,281,269                            | 13,893,768    | -37,281,269  | -37,281,269      | 120,610,040                    | -2,722,026                  | -75,059,711  | -75,059,711      | 201.33                  | 201.33         | -62.23                         |
| 6 FINANCIAMIENTO NETO                        | 68,838,201                             | -37,951,850   | 68,838,201   | 68,838,201       | -18,313,067                    | -8,561,126                  | 110,919,982  | 110,919,982      | 161.13                  | 161.13         | -605.69                        |
| 6.1 Financiamiento Externo Neto              | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.1. Financiamiento largo plazo            | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.1.1 Desembolsos                          | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.1.2 Servicios de Deuda                   | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.1.2.1 Amortizacion                       | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.2. Financiamiento corto plazo            | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.2.1 Desembolsos                          | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.2.2 Servicio de la Deuda                 | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.2.2.1 Amortizacion                       | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.2 Financiamiento Interno Neto              | 68,838,201                             | -37,951,850   | 68,838,201   | 68,838,201       | -18,313,067                    | -8,561,126                  | 110,919,982  | 110,919,982      | 161.13                  | 161.13         | -605.69                        |
| 6.2.1 Financiamiento Largo PLazo             | -34,598,339                            | 0             | -34,598,339  | -34,598,339      | -35,380,534                    | 0                           | -33,826,150  | -33,826,150      | 97.77                   | 97.77          | 95.61                          |
| 6.2.1.1 Desembolsos                          | 0                                      | 0             | 0            | 0                | 0                              | 0                           | 0            | 0                |                         |                | 0                              |
| 6.2.1.2 Servicio de la Deuda                 | 34,598,339                             | 0             | 34,598,339   | 34,598,339       | 35,380,534                     | 0                           | 33,826,150   | 33,826,150       | 97.77                   | 97.77          | 95.61                          |
| 6.2.1.2.1 Amortizacion                       | 28,894,136                             | 0             | 28,894,136   | 28,894,136       | 27,274,722                     | 0                           | 29,456,669   | 29,456,669       | 101.95                  | 101.95         | 108                            |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 5,704,203                              | 0             | 5,704,203    | 5,704,203        | 8,105,812                      | 0                           | 4,369,481    | 4,369,481        | 76.6                    | 76.6           | 53.91                          |
| 6.2.2 Financiamiento Corto Plazo             | 103,436,540                            | -37,951,850   | 103,436,540  | 103,436,540      | 17,067,467                     | -8,561,126                  | 144,746,132  | 144,746,132      | 139.94                  | 139.94         | 848.08                         |
| 6.2.2.1 Desembolsos                          | 311,900,000                            | 0             | 311,900,000  | 311,900,000      | 151,000,000                    | 32,000,000                  | 356,400,000  | 356,400,000      | 114.27                  | 114.27         | 236.03                         |
| 6.2.2.2 Servicio de la Deuda                 | 208,463,460                            | 37,951,850    | 208,463,460  | 208,463,460      | 133,932,533                    | 40,561,126                  | 211,653,868  | 211,653,868      | 101.53                  | 101.53         | 158.03                         |
| 6.2.2.2.1 Amortizacion                       | 204,764,256                            | 37,781,907    | 204,764,256  | 204,764,256      | 131,029,588                    | 40,169,160                  | 207,732,641  | 207,732,641      | 101.45                  | 101.45         | 158.54                         |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 3,699,204                              | 169,943       | 3,699,204    | 3,699,204        | 2,902,945                      | 391,966                     | 3,921,227    | 3,921,227        | 106                     | 106            | 135.08                         |
| RESULTADO DE EJERCICIOS ANTERIORES           | 6,025,973                              | 2,095,190     | 6,025,973    | 6,025,973        | 13,773,774                     | 181,079                     | 4,111,862    | 4,111,862        | 68.24                   | 68.24          | 29.85                          |
| SALDO FINAL                                  | 37,582,905                             | -21,962,892   | 37,582,905   | 37,582,905       | 116,070,747                    | -11,102,073                 | 39,972,133   | 39,972,133       | 106.36                  | 106.36         | 34.44                          |
| GIP-TOTAL                                    | 59,823,672                             | 11,945,160    | 59,823,672   | 59,823,672       | 61,734,141                     | 6,371,748                   | 54,136,209   | 54,136,209       | 90.49                   | 90.49          | 87.69                          |
| Impuesto a la Renta                          | 48,442,772                             | 0             | 48,442,772   | 48,442,772       | 48,442,772                     | 0                           | 48,442,772   | 48,442,772       | 100                     | 100            | 100                            |