

| RUBROS                                               | PRESUPUESTO APROBADO ANUAL 2023 | EJECUCION AL MES DE LIQUIDACION DEL AÑO 2023 |             |             |             |             |             |             |             |             |             |             |             |
|------------------------------------------------------|---------------------------------|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                      |                                 | ENERO                                        | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| 1 INGRESOS                                           | 1,397,157,358                   | 115,144,055                                  | 115,899,336 | 137,931,042 | 119,071,585 | 120,840,329 | 111,652,277 | 112,300,058 | 115,367,094 | 109,246,206 | 114,826,536 | 109,797,349 | 101,216,958 |
| 1.1 Venta de Bienes                                  | 0                               | 0                                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 1.2 Venta de Servicios                               | 1,253,259,292                   | 106,257,692                                  | 102,674,582 | 122,451,315 | 100,535,771 | 105,067,008 | 100,338,599 | 100,671,911 | 101,136,233 | 98,986,789  | 101,577,317 | 97,035,796  | 91,266,355  |
| 1.3 Ingresos Financieros                             | 2,869,193                       | 369,369                                      | 415,291     | 459,864     | 305,429     | 490,230     | 477,496     | 555,231     | 364,009     | 378,276     | 587,440     | 269,095     | 203,518     |
| 1.4 Ingresos por participacion o dividendos          | 3,199,393                       | 0                                            | 0           | 0           | 1,824,294   | 0           | 0           | 0           | 0           | 1,072,401   | 0           | 0           | 767,367     |
| 1.5 Ingresos Complementarios                         | 96,771,644                      | 7,513,222                                    | 11,051,012  | 9,885,684   | 9,558,235   | 7,098,005   | 6,828,806   | 7,775,895   | 9,048,960   | 8,409,260   | 7,493,447   | 7,146,135   | 5,247,016   |
| 1.6 Otros                                            | 41,057,836                      | 1,003,772                                    | 1,758,451   | 5,134,179   | 6,847,956   | 8,185,086   | 4,007,376   | 3,297,021   | 4,817,892   | 399,480     | 5,168,332   | 5,346,323   | 3,732,702   |
| 2 EGRESOS                                            | 1,163,265,305                   | 94,042,772                                   | 93,527,905  | 112,261,542 | 94,606,361  | 96,239,120  | 92,817,200  | 95,634,218  | 92,017,262  | 91,128,241  | 94,727,353  | 94,381,203  | 92,742,955  |
| 2.1 Compra de Bienes                                 | 810,173,695                     | 68,876,154                                   | 61,050,498  | 68,695,163  | 67,678,325  | 68,784,186  | 65,172,784  | 68,875,305  | 67,240,261  | 64,521,852  | 67,848,484  | 68,740,438  | 66,995,829  |
| 2.1.1 Insumos y suministros                          | 807,414,002                     | 68,671,257                                   | 60,757,515  | 68,477,422  | 67,497,191  | 68,519,387  | 64,987,814  | 68,647,813  | 66,986,647  | 64,293,870  | 67,706,744  | 68,549,472  | 66,830,959  |
| 2.1.2 Combustibles y lubricantes                     | 1,075,747                       | 65,985                                       | 84,940      | 122,921     | 86,908      | 92,249      | 84,320      | 79,704      | 83,706      | 83,682      | 84,095      | 104,978     | 81,036      |
| 2.1.3 Otros                                          | 1,683,946                       | 138,912                                      | 208,043     | 94,820      | 94,226      | 172,550     | 100,650     | 147,788     | 169,908     | 144,300     | 57,645      | 85,988      | 83,834      |
| 2.2. Gastos de personal (GIP)                        | 76,752,091                      | 4,013,358                                    | 7,798,340   | 21,041,149  | 5,550,008   | 4,314,391   | 4,429,056   | 4,553,282   | 4,367,830   | 4,481,580   | 4,537,662   | 4,411,277   | 6,968,509   |
| 2.2.1 Sueldos y Salarios (GIP)                       | 47,585,813                      | 3,296,381                                    | 6,937,641   | 3,998,825   | 3,955,651   | 3,476,483   | 3,538,633   | 3,549,982   | 3,474,306   | 3,496,006   | 3,440,605   | 3,579,625   | 5,023,193   |
| 2.2.1.1 Basica (GIP)                                 | 32,269,791                      | 2,529,378                                    | 2,716,557   | 2,636,118   | 2,703,605   | 2,628,253   | 2,673,484   | 2,736,855   | 2,640,303   | 2,718,961   | 2,663,269   | 2,682,691   | 2,731,098   |
| 2.2.1.2 Bonificaciones (GIP)                         | 7,185,652                       | 175,359                                      | 3,508,221   | 635,079     | 502,657     | 165,906     | 181,739     | 156,772     | 211,868     | 125,199     | 67,061      | 204,808     | 1,540,638   |
| 2.2.1.3 Gratificaciones (GIP)                        | 5,786,245                       | 462,897                                      | 476,383     | 484,850     | 504,938     | 507,349     | 506,790     | 464,711     | 432,444     | 471,886     | 519,477     | 508,132     | 506,235     |
| 2.2.1.4 Asignaciones (GIP)                           | 1,031,908                       | 53,248                                       | 132,922     | 139,849     | 87,973      | 62,268      | 69,746      | 84,472      | 59,217      | 65,118      | 67,492      | 73,405      | 127,765     |
| 2.2.1.5 Horas Extras (GIP)                           | 1,312,217                       | 75,499                                       | 103,558     | 102,929     | 156,478     | 112,707     | 106,874     | 107,172     | 130,474     | 114,842     | 123,306     | 110,589     | 117,457     |
| 2.2.1.6 Otros (GIP)                                  | 0                               | 0                                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 3,511,955                       | 200,605                                      | 317,664     | 284,601     | 510,075     | 259,097     | 194,738     | 365,393     | 286,282     | 287,486     | 294,235     | 262,158     | 349,709     |
| 2.2.3 Seguridad y prevision Social (GIP)             | 3,795,163                       | 274,985                                      | 294,211     | 284,784     | 777,610     | 286,897     | 285,910     | 288,612     | 290,016     | 289,127     | 287,447     | 291,582     | 291,734     |
| 2.2.4 Dietas del Directorio (GIP)                    | 393,000                         | 33,000                                       | 33,000      | 33,000      | 33,000      | 30,000      | 33,000      | 33,000      | 33,000      | 28,500      | 33,000      | 33,000      | 33,000      |
| 2.2.5 Capacitacion (GIP)                             | 750,000                         | 0                                            | 13,772      | 46,361      | 62,043      | 16,053      | 99,634      | 53,919      | 16,740      | 33,060      | 200,097     | 24,058      | 184,432     |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 79,729                          | 0                                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 212,296     |
| 2.2.7 Otros gastos de personal (GIP)                 | 20,636,431                      | 208,387                                      | 202,052     | 16,393,578  | 211,629     | 245,861     | 277,141     | 262,376     | 267,486     | 347,401     | 282,278     | 220,854     | 874,145     |
| 2.2.7.1 Refrigerio (GIP)                             | 386,212                         | 25,135                                       | 23,024      | 32,672      | 33,125      | 39,914      | 34,810      | 29,829      | 33,779      | 41,492      | 33,742      | 38,866      | 49,868      |
| 2.2.7.2 Uniformes (GIP)                              | 578,167                         | 0                                            | 6,111       | 134         | 1,088       | 1,745       | 121         | 40,135      | 42,941      | 757         | 0           | 518         | 3,365       |
| 2.2.7.3 Asistencia Medica (GIP)                      | 922,845                         | 60,591                                       | 60,220      | 60,898      | 24,382      | 60,718      | 89,649      | 89,041      | 87,720      | 88,141      | 87,563      | 88,656      | 85,212      |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 385,649                         | 24,437                                       | 26,490      | 25,512      | 11,672      | 25,835      | 25,585      | 25,686      | 25,876      | 25,772      | 25,622      | 25,947      | 25,984      |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 250,000                         | 29,063                                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 750,000                         | 0                                            | 0           | 8,982       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 512,990     |
| 2.2.7.7 Celebraciones (GIP)                          | 600,000                         | 7,043                                        | 1,929       | 4,782       | 87,517      | 55,551      | 43,288      | 10,589      | 9,823       | 133,142     | 47,717      | 21,956      | 135,305     |

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|--------------------------------------------------------|---------------------------------|----------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                        |                                 | ENERO                                        | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| 2.2.7.8 Bonos de Productividad (GIP)                   | 5,511,140                       | 0                                            | 0          | 5,511,140  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.9 Participación de trabajadores (GIP)            | 10,670,632                      | 0                                            | 0          | 10,670,632 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.10 Otros (GIP)                                   | 581,786                         | 62,118                                       | 84,278     | 78,826     | 53,845     | 62,098     | 83,688     | 67,096     | 67,347     | 58,097     | 87,634     | 44,911     | 61,421     |
| 2.3 Servicios prestados por terceros                   | 171,330,888                     | 12,615,338                                   | 15,326,801 | 14,135,893 | 15,797,643 | 15,023,755 | 15,843,869 | 13,180,716 | 12,350,147 | 14,509,955 | 13,647,385 | 14,238,232 | 11,337,442 |
| 2.3.1 Transporte y almacenamiento                      | 14,895,303                      | 1,109,911                                    | 1,221,138  | 1,337,667  | 1,338,381  | 1,320,935  | 1,034,938  | 1,091,498  | 1,155,107  | 1,188,286  | 1,140,309  | 1,173,742  | 1,290,870  |
| 2.3.2 Tarifas de servicios publicos                    | 3,692,601                       | 193,110                                      | 261,302    | 381,330    | 368,498    | 231,512    | 371,783    | 169,786    | 373,844    | 191,189    | 298,436    | 484,899    | 444,821    |
| 2.3.3 Honorarios profesionales (GIP)                   | 8,143,959                       | 207,281                                      | 1,289,446  | 414,409    | 457,343    | 441,991    | 278,260    | 915,281    | 445,542    | 428,633    | 721,373    | 406,914    | 2,145,109  |
| 2.3.3.1 Auditorias (GIP)                               | 3,032,022                       | 0                                            | 761,056    | 0          | 13,644     | 36,017     | 0          | 521,305    | 0          | 47,703     | 80,466     | 0          | 587,914    |
| 2.3.3.2 Consultorias (GIP)                             | 1,553,264                       | 45,807                                       | 225,904    | 85,319     | 140,485    | 107,520    | 61,973     | 93,508     | 138,017    | 77,122     | 425,158    | 89,342     | 764,153    |
| 2.3.3.3 Asesorias (GIP)                                | 2,928,053                       | 158,840                                      | 183,836    | 274,792    | 257,179    | 252,144    | 162,345    | 253,280    | 263,185    | 266,787    | 175,183    | 285,443    | 665,657    |
| 2.3.3.4 Otros servicios no personales (GIP)            | 630,620                         | 2,634                                        | 118,650    | 54,298     | 46,035     | 46,310     | 53,942     | 47,188     | 44,340     | 37,021     | 40,566     | 32,129     | 127,385    |
| 2.3.4 Mantenimiento y Reparacion                       | 72,767,014                      | 6,691,169                                    | 7,772,484  | 5,544,744  | 9,076,137  | 6,646,104  | 8,382,649  | 5,479,979  | 4,857,479  | 5,408,148  | 6,264,870  | 4,759,894  | 676,005    |
| 2.3.5 Alquileres                                       | 2,865,742                       | 94,234                                       | 44,746     | 404,681    | 137,805    | 267,236    | 291,535    | 90,317     | 225,825    | 417,698    | 33,206     | 169,254    | 718,458    |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 10,213,714                      | 344,156                                      | 666,339    | 1,321,264  | 838,213    | 886,828    | 896,542    | 876,552    | 829,442    | 857,757    | 833,385    | 508,332    | 511,578    |
| 2.3.6.1 Vigilancia (GIP)                               | 8,133,342                       | 244,033                                      | 487,751    | 1,093,073  | 660,282    | 716,494    | 706,874    | 725,472    | 662,935    | 661,042    | 663,626    | 319,249    | 356,225    |
| 2.3.6.2 Guardiania (GIP)                               | 0                               | 0                                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.3.6.3 Limpieza (GIP)                                 | 2,080,372                       | 100,123                                      | 178,588    | 228,191    | 177,931    | 170,334    | 189,668    | 151,080    | 166,507    | 196,715    | 169,759    | 189,083    | 155,353    |
| 2.3.7. Publicidad y Publicaciones                      | 779,237                         | 7,707                                        | 20,531     | 45,795     | 55,042     | 84,003     | 78,441     | 64,515     | 110,839    | 54,360     | 60,700     | 45,791     | 119,343    |
| 2.3.8. Otros                                           | 57,973,318                      | 3,967,770                                    | 4,050,815  | 4,686,003  | 3,526,224  | 5,145,146  | 4,509,721  | 4,492,788  | 4,352,069  | 5,963,884  | 4,295,106  | 6,689,406  | 5,431,258  |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 62,187                          | 3,003                                        | 2,978      | 4,883      | 2,507      | 3,743      | 11,358     | 9,960      | 9,884      | 6,804      | 13,447     | 13,668     | 13,773     |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 2,385,272                       | 121,204                                      | 125,204    | 147,603    | 226,358    | 215,978    | 104,000    | 203,914    | 185,172    | 175,168    | 165,689    | 167,606    | 212,886    |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 50,556,378                      | 3,644,574                                    | 3,560,593  | 3,879,186  | 2,864,669  | 4,526,448  | 4,117,834  | 3,631,520  | 3,740,126  | 5,435,418  | 3,819,027  | 6,220,663  | 3,974,227  |
| 2.3.8.4 Otros no relacionados a GIP                    | 4,969,481                       | 198,989                                      | 362,040    | 654,331    | 432,690    | 398,977    | 276,529    | 647,394    | 416,887    | 346,494    | 296,943    | 287,469    | 1,230,372  |
| 2.4 Tributos                                           | 77,415,243                      | 6,986,640                                    | 6,706,619  | 6,721,121  | 3,335,936  | 6,401,466  | 5,838,162  | 7,337,094  | 5,766,412  | 5,658,427  | 5,878,204  | 5,234,814  | 5,615,878  |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 211,244                         | 17,429                                       | 13,128     | 14,675     | 33,062     | 14,785     | 12,336     | 15,141     | 11,920     | 10,333     | 25,683     | 14,651     | 11,652     |
| 2.4.2 Otros impuestos y contribuciones                 | 77,203,999                      | 6,969,211                                    | 6,693,491  | 6,706,446  | 3,302,874  | 6,386,681  | 5,825,826  | 7,321,953  | 5,754,492  | 5,648,094  | 5,852,521  | 5,220,163  | 5,604,226  |
| 2.5 Gastos diversos de Gestion                         | 21,992,986                      | 1,145,914                                    | 2,052,954  | 1,319,566  | 1,466,519  | 1,174,382  | 1,126,554  | 1,459,416  | 1,932,123  | 1,636,742  | 2,190,324  | 1,254,473  | 1,232,685  |
| 2.5.1. Seguros                                         | 4,493,992                       | 244,701                                      | 331,358    | 337,813    | 227,528    | 371,340    | 407,696    | 337,036    | 304,399    | 310,293    | 204,089    | 17,818     | 107,126    |
| 2.5.2. Viaticos (GIP)                                  | 1,499,426                       | 67,184                                       | 106,879    | 110,267    | 87,978     | 161,432    | 173,029    | 134,791    | 159,052    | 160,088    | 140,102    | 168,559    | 285,049    |
| 2.5.3. Gastos de Representacion                        | 0                               | 0                                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.5.4. Otros                                           | 15,999,568                      | 834,029                                      | 1,614,717  | 871,486    | 1,151,013  | 641,610    | 545,829    | 987,589    | 1,468,672  | 1,166,361  | 1,846,133  | 1,068,096  | 840,510    |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                               | 0                                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.5.4.2 Otros no relacionados a GIP                    | 15,999,568                      | 834,029                                      | 1,614,717  | 871,486    | 1,151,013  | 641,610    | 545,829    | 987,589    | 1,468,672  | 1,166,361  | 1,846,133  | 1,068,096  | 840,510    |

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|------------------------------------------------|---------------------------------|----------------------------------------------|------------|-------------|--------------|------------|------------|-------------|------------|------------|-------------|------------|------------|
|                                                |                                 | ENERO                                        | FEBRERO    | MARZO       | ABRIL        | MAYO       | JUNIO      | JULIO       | AGOSTO     | SETIEMBRE  | OCTUBRE     | NOVIEMBRE  | DICIEMBRE  |
| 2.6 Gastos Financieros 2/                      | 5,600,402                       | 405,368                                      | 592,693    | 348,650     | 777,930      | 540,940    | 406,775    | 228,405     | 360,489    | 319,685    | 625,294     | 501,969    | 592,612    |
| 2.7 Otros                                      | 0                               | 0                                            | 0          | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          |
| RESULTADO DE OPERACION                         | 233,892,053                     | 21,101,283                                   | 22,371,431 | 25,669,500  | 24,465,224   | 24,601,209 | 18,835,077 | 16,665,840  | 23,349,832 | 18,117,965 | 20,099,183  | 15,416,146 | 8,474,003  |
| 3 GASTOS DE CAPITAL                            | 273,009,881                     | 12,165,272                                   | 12,360,081 | 9,155,662   | 131,654,231  | 8,661,297  | 9,470,370  | 14,035,192  | 11,411,367 | 9,093,900  | 13,631,958  | 11,486,185 | 15,323,780 |
| 3.1 Presupuesto de Inversiones - FBK           | 149,987,445                     | 12,165,272                                   | 12,360,081 | 9,155,662   | 8,631,795    | 8,661,297  | 9,470,370  | 14,035,192  | 11,411,367 | 9,093,900  | 13,631,958  | 11,486,185 | 15,323,780 |
| 3.1.1 Proyecto de Inversion                    | 102,182,678                     | 7,233,728                                    | 10,722,256 | 6,937,773   | 6,483,520    | 6,221,626  | 6,876,609  | 10,612,962  | 6,822,346  | 6,811,411  | 9,826,452   | 8,920,120  | 11,135,139 |
| 3.1.2 Gastos de capital no ligados a proyectos | 47,804,767                      | 4,931,544                                    | 1,637,825  | 2,217,889   | 2,148,275    | 2,439,671  | 2,593,761  | 3,422,230   | 4,589,021  | 2,282,489  | 3,805,506   | 2,566,065  | 4,188,641  |
| 3.2 Inversion Financiera                       | 0                               | 0                                            | 0          | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          |
| 3.3 Otros                                      | 123,022,436                     | 0                                            | 0          | 0           | 123,022,436  | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          |
| 4 INGRESOS DE CAPITAL                          | 29,190,535                      | 150,000                                      | 554,635    | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 20,279,728  | 152,932    | 935,256    |
| 4.1 Aportes de Capital                         | 20,000,000                      | 0                                            | 0          | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 20,000,000  | 32,932     | 935,256    |
| 4.2 Ventas de activo fijo                      | 9,190,535                       | 150,000                                      | 554,635    | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 279,728     | 120,000    | 0          |
| 4.3 Otros                                      | 0                               | 0                                            | 0          | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          |
| 5 TRANSFERENCIAS NETAS                         | -705,248                        | 314,065                                      | -143,215   | 122,115     | 76,884       | -223,999   | -330,271   | 440,489     | -168,270   | -303,143   | -112,455    | -409,414   | 40,174     |
| 5.1 Ingresos por Transferencias                | 51,196,768                      | 2,980,142                                    | 2,892,400  | 3,096,195   | 3,421,787    | 3,600,531  | 3,626,824  | 4,396,034   | 4,860,874  | 5,421,535  | 6,241,693   | 6,211,889  | 6,728,489  |
| 5.2 Egresos por Transferencias                 | 51,902,016                      | 2,666,077                                    | 3,035,615  | 2,974,080   | 3,344,903    | 3,824,530  | 3,957,095  | 3,955,545   | 5,029,144  | 5,724,678  | 6,354,148   | 6,621,303  | 6,688,315  |
| RESULTADO ECONOMICO                            | -10,632,541                     | 9,400,076                                    | 10,422,770 | 16,635,953  | -107,112,123 | 15,715,913 | 9,034,436  | 3,071,137   | 11,770,195 | 8,720,922  | 26,634,498  | 3,673,479  | -5,874,347 |
| 6 FINANCIAMIENTO NETO                          | 62,441,699                      | 13,334,860                                   | -9,119,963 | -42,067,001 | 91,363,100   | 21,537,673 | -8,572,940 | -30,266,118 | -7,157,176 | -6,442,833 | -33,781,975 | 4,086,892  | 818,519    |
| 6.1 Financiamiento Externo Neto                | 0                               | 0                                            | 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           | 0          | 0          |
| 6.1.1.1 Desembolsos                            | 0                               | 0                                            | 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           | 0          | 0          |
| 6.1.1.2.1 Amortizacion                         | 0                               | 0                                            | 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           | 0          | 0          |
| 6.1.2. Financiamiento corto plazo              | 0                               | 0                                            | 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           | 0          | 0          |
| 6.1.2.2 Servicio de la Deuda                   | 0                               | 0                                            | 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           | 0          | 0          |
| 6.1.2.2.2 Intereses y comisiones de la deuda   | 0                               | 0                                            | 0          | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          |
| 6.2 Financiamiento Interno Neto                | 62,441,699                      | 13,334,860                                   | -9,119,963 | -42,067,001 | 91,363,100   | 21,537,673 | -8,572,940 | -30,266,118 | -7,157,176 | -6,442,833 | -33,781,975 | 4,086,892  | 818,519    |
| 6.2.1 Financiamiento Largo PLazo               | 102,216,667                     | 0                                            | 0          | 0           | 0            | 0          | 0          | 20,000,000  | 0          | 0          | 82,162,839  | 0          | 0          |
| 6.2.1.1 Desembolsos                            | 103,000,000                     | 0                                            | 0          | 0           | 0            | 0          | 0          | 20,000,000  | 0          | 0          | 83,000,000  | 0          | 0          |
| 6.2.1.2 Servicio de la Deuda                   | 783,333                         | 0                                            | 0          | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 837,161     | 0          | 0          |
| 6.2.1.2.1 Amortizacion                         | 333,333                         | 0                                            | 0          | 0           | 0            | 0          | 0          | 0           | 0          | 0          | 333,333     | 0          | 0          |

| RUBROS                                       | PRESUPUESTO APROBADO ANUAL 2023 | EJECUCION AL MES DE LIQUIDACION DEL AÑO 2023 |            |             |             |            |            |             |            |            |              |            |            |
|----------------------------------------------|---------------------------------|----------------------------------------------|------------|-------------|-------------|------------|------------|-------------|------------|------------|--------------|------------|------------|
|                                              |                                 | ENERO                                        | FEBRERO    | MARZO       | ABRIL       | MAYO       | JUNIO      | JULIO       | AGOSTO     | SETIEMBRE  | OCTUBRE      | NOVIEMBRE  | DICIEMBRE  |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 450,000                         | 0                                            | 0          | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 503,828      | 0          | 0          |
| 6.2.2 Financiamiento Corto Plazo             | -39,774,968                     | 13,334,860                                   | -9,119,963 | -42,067,001 | 91,363,100  | 21,537,673 | -8,572,940 | -50,266,118 | -7,157,176 | -6,442,833 | -115,944,814 | 4,086,892  | 818,519    |
| 6.2.2.1 Desembolsos                          | 373,500,000                     | 66,500,000                                   | 32,000,000 | 0           | 155,000,000 | 32,000,000 | 0          | 0           | 0          | 0          | 0            | 32,000,000 | 8,000,000  |
| 6.2.2.2 Servicio de la Deuda                 | 413,274,968                     | 53,165,140                                   | 41,119,963 | 42,067,001  | 63,636,900  | 10,462,327 | 8,572,940  | 50,266,118  | 7,157,176  | 6,442,833  | 115,944,814  | 27,913,108 | 7,181,481  |
| 6.2.2.2.1 Amortizacion                       | 392,805,301                     | 51,321,781                                   | 39,870,625 | 39,928,046  | 60,592,820  | 9,979,495  | 8,005,659  | 46,733,333  | 6,694,260  | 6,041,085  | 110,814,735  | 27,676,597 | 7,162,743  |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 20,469,667                      | 1,843,359                                    | 1,249,338  | 2,138,955   | 3,044,080   | 482,832    | 567,281    | 3,532,785   | 462,916    | 401,748    | 5,130,079    | 236,511    | 18,738     |
| RESULTADO DE EJERCICIOS ANTERIORES           | 5,000,000                       | 0                                            | 0          | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0            | 0          | 6,262,448  |
| SALDO FINAL                                  | 56,809,158                      | 22,734,936                                   | 1,302,807  | -25,431,048 | -15,749,023 | 37,253,586 | 461,496    | -27,194,981 | 4,613,019  | 2,278,089  | -7,147,477   | 7,760,371  | 1,206,620  |
| GIP-TOTAL                                    | 138,942,395                     | 8,400,760                                    | 13,549,779 | 16,248,129  | 10,027,076  | 10,550,811 | 10,010,079 | 10,325,300  | 9,737,048  | 11,545,448 | 10,230,685   | 11,897,019 | 14,111,131 |
| Impuesto a la Renta                          | 59,808,893                      | 5,704,661                                    | 5,314,658  | 5,258,433   | 1,774,110   | 5,168,573  | 4,697,648  | 4,214,048   | 4,640,381  | 4,489,732  | 4,417,906    | 4,155,053  | 4,422,862  |