

| CENTRO COMERCIAL PANORAMA<br>NIT. 900.125.244-2<br>ESTADO DE RESULTADO COMPARATIVO PRESUPUESTADO<br>A MARZO 31 DE 2020 |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    | MES ACUMULADO: |      | 6 |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|--------------------|----------------|------|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
|                                                                                                                        |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   | 2 | 4 | 6 | 7 | 10 | 11 | 14 | 15 | 18 | 19 | 22 | 23 | 26 | 27 | 54 | 55 | 56 | 57 |
| CUENTA                                                                                                                 | PRESUPUESTO AUTORIZADO | PPTO ENE       | ENERO REAL     | PPTO FEB       | FEB REAL       | PPTO MARZO     | MARZO REAL     | PPTO ABRIL     | ABRIL REAL     | PPTO MAYO      | MAYO REAL      | PPTO JUNIO     | REAL JUNIO     | PPTO ACUMULADO 2023 | REAL ACUMULADO   | DIFERENCIA         | % CUMP         |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| INGRESOS OPERACIONALES                                                                                                 |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| ARRENDAMIENTO                                                                                                          |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| ESPACIO AREAS COMUNES FIJOS                                                                                            | 836.479.599            | 71.099.858.56  | 64.299.858.56  | 64.501.320.00  | 52.801.320.00  | 67.779.365.00  | 50.829.082.43  | 65.886.335.00  | 46.740.996.00  | 66.510.645.00  | 44.416.273.81  | 69.999.216.00  | 48.160.443.00  | 405.776.740         | 307.247.973.80   | (98.528.766.20)    | 76%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| VALLAS PUBLICITARIAS                                                                                                   | 29.700.000             | 2.816.000.00   | 2.816.300.00   | 2.816.000.00   | 2.816.300.00   | 622.160.00     | 622.160.00     | 622.160.00     | 622.160.00     | -              | 622.160.00     | 3.140.000.00   | 1.630.560.00   | 10.016.320          | 9.129.640.00     | (886.680.00)       | 91%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| AREAS COMUNES EVENTUALES                                                                                               | 54.250.000             | -              | -              | 3.750.000.00   | 1.500.000.00   | 1.500.000.00   | 1.200.000.00   | 3.500.000.00   | 320.000.00     | 7.750.000.00   | 1.764.700.00   | 1.500.000.00   | 1.233.529.41   | 18.000.000          | 4.608.229.41     | (13.391.770.59)    | 26%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| TOTAL ARRENDAMIENTO                                                                                                    | 920.429.599            | 73.915.859     | 67.116.159     | 71.067.320     | 55.617.620     | 69.901.525     | 52.651.242     | 70.008.495     | 47.683.156     | 74.260.645     | 46.803.134     | 74.639.216     | 51.143.532     | 433.793.060         | 320.985.843      | (112.807.217)      | 2              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| OTRAS ACTIVIDADES DE SERVICIO                                                                                          |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| CUOTA DE ADMINISTRACION                                                                                                | 2.212.392.917          | 184.366.076    | 158.936.177.00 | 184.366.076    | 158.936.266.00 | 184.366.076    | 158.936.267.00 | 184.366.076    | 377.644.223.00 | 184.366.076    | 55.578.196.00  | 184.366.076.45 | 180.706.383.00 | 1.106.196.459       | 1.090.737.502.00 | (15.458.956.69)    | 99%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| CUOTA EXTRAORDINARIA                                                                                                   | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| RECORBO DE ENERGIA                                                                                                     | 9.818.446              | 1.351.124      | 1.351.124.00   | 1.761.124      | 1.761.124.00   | 1.471.124      | 1.001.124.00   | 581.675        | 1.171.715.00   | 581.675        | 1.171.715.00   | 581.674.91     | 1.261.807.121  | 6.328.397           | 7.660.337.00     | 1.331.940.27       | 121%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| RECORBO DE AGUA                                                                                                        | 40.429.657             | 3.835.245      | 3.592.459.00   | 3.486.793      | 3.486.793.00   | 3.075.433      | 2.700.799.00   | 3.369.138      | 2.280.018.00   | 3.369.138      | 3.116.074.00   | 3.369.138.10   | 2.502.533.00   | 20.504.885          | 17.678.676.00    | (2.826.209.31)     | 86%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| SERV ADMON COBRO DE INTERERES                                                                                          | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| INTERESES POR MORA                                                                                                     | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| TOTAL OTRAS ACTIVIDADES DE SERVICIO                                                                                    | 2.262.641.020          | 189.552.445.45 | 163.879.760.00 | 189.613.993.45 | 164.184.183.00 | 188.912.633.45 | 162.638.190.00 | 188.116.889.46 | 381.037.684.00 | 188.116.889.46 | 270.788.405.00 | 188.116.889.46 | 275.340.988.00 | 2.262.641.020       | 1.417.889.210.00 | (844.771.810.25)   | 63%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| TOTAL INGRESOS OPERACIONALES                                                                                           | 3.183.070.619          | 263.468.304.45 | 230.995.918.56 | 260.681.313.45 | 219.801.803.00 | 258.814.158.45 | 215.289.432.43 | 258.325.384.46 | 428.720.840.00 | 262.577.534.46 | 330.865.218.81 | 262.956.105.46 | 329.110.256.41 | 3.183.070.619       | 1.754.783.469.21 | (1.428.287.150.04) | 55%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| GASTOS OPERACIONALES DE ADMINISTRACION                                                                                 |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| GASTOS DEL PERSONAL                                                                                                    |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| SALARIO INTEGRAL                                                                                                       | 180.960.000            | 15.080.000     | 15.080.000.00  | 15.080.000     | 15.080.000.00  | 15.080.000     | 15.080.000.00  | 15.080.000     | 15.080.000.00  | 15.080.000     | 15.080.000.00  | 15.080.000     | 15.080.000.00  | 90.480.000          | 90.480.000.00    | -                  | 100%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| SUELDOS                                                                                                                | 446.621.097            | 31.993.950     | 31.993.950.00  | 31.994.930     | 31.994.930.00  | 33.468.805     | 33.991.472.00  | 38.797.046     | 33.322.429.00  | 38.797.046     | 31.950.549.00  | 38.797.045.77  | 32.492.713.00  | 213.538.922         | 194.581.043.00   | (19.257.779.31)    | 91%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| JORNALES                                                                                                               | -                      | -              | 145.000.00     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| HORAS EXTRAS Y RECARGO                                                                                                 | 20.000.000             | 3.199.352      | 3.199.352.00   | 3.531.610      | 3.531.610.00   | 2.790.906      | 2.826.674.00   | 1.164.237      | 4.008.161.00   | 1.164.237      | 1.951.438.00   | 1.164.236.88   | 5.851.409.00   | 13.014.579          | 21.368.644.00    | 8.354.065.36       | 164%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| INCAPACIDADES                                                                                                          | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| LICENCIA REMUNERADA                                                                                                    | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| AUX. DE TRANSPORTE                                                                                                     | 47.103.010             | 3.560.847      | 3.560.847.00   | 3.594.828      | 3.665.131.00   | 3.711.998      | 3.711.998.00   | 4.026.149      | 3.379.233.00   | 4.026.149      | 3.280.805.00   | 4.026.148.55   | 3.290.180.00   | 22.946.110          | 20.888.194.00    | (2.057.924.65)     | 91%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| CESANTIAS                                                                                                              | 41.143.675             | 3.168.750      | 3.168.750.00   | 3.415.885      | 3.415.885.00   | 3.388.283      | 3.388.283.00   | 3.463.417      | 3.449.918.00   | 3.463.417      | 3.351.570.00   | 3.463.417.44   | 3.291.084.00   | 20.363.170          | 2.565.488.00     | (2.027.318.10)     | 101%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| INTERESES SOBRE CESANTIAS                                                                                              | 4.937.241              | 380.250        | 380.250.00     | 409.903        | 409.903.00     | 406.593        | 408.307.00     | 415.611        | 413.990.00     | 415.611        | (766.478.00)   | 415.610.55     | 329.022.00     | 2.443.578           | 11.714.994.00    | (1.268.583.65)     | 48%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| PRIMAS DE SERVICIOS                                                                                                    | 41.143.675             | 3.220.286      | 3.220.286.00   | 3.415.885      | 3.415.885.00   | 3.388.283      | 3.388.283.00   | 3.457.691      | 3.592.680.00   | 3.457.691      | 6.207.544.00   | 3.457.691.22   | 3.846.433.00   | 20.397.528          | 23.771.121.00    | 3.373.593.34       | 116%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| VACACIONES                                                                                                             | 19.279.623             | 2.066.097      | 2.066.097.00   | 1.523.303      | 1.523.303.00   | 1.534.944      | 1.534.944.00   | 1.572.809      | 1.581.920.00   | 1.572.809      | 8.437.288.89   | 1.572.808.77   | 3.462.501.11   | 9.842.770           | 18.606.054.00    | 8.763.283.69       | 189%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| SOSTENIMIENTO APRENDIZ                                                                                                 | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| BONIFICACIONES                                                                                                         | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| DOTACION Y SUMINISTROS                                                                                                 | 11.738.600             | 1.967.100      | 1.967.100.00   | 1.464.352      | 1.464.352.00   | -              | -              | 2.789.049      | 66.000.00      | -              | -              | -              | -              | 94.642.00           | 6.200.501        | 5.100.451.00       | (1.100.050.00) | 82%  |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| INDEMNIZACIONES LABORALES                                                                                              | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| CAPACITACION A EMPLEADOS                                                                                               | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| GASTOS DEPORTIVOS Y DE RECREACION                                                                                      | 7.300.150              | -              | 600.000.00     | 2.131.400      | 2.131.400.00   | 219.502        | 219.502.00     | 549.916        | 143.832.00     | 549.916        | (433.494.00)   | 549.916.44     | 124.792.00     | 4.000.651           | 2.786.032.00     | (1.214.619.32)     | 70%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| APORTES ADMINISTRADORAS RIESGO                                                                                         | 24.758.817             | 929.969        | 929.969.00     | 909.700        | 909.700.00     | 916.685        | 916.685.00     | 2.444.718      | 1.172.441.00   | 2.444.718      | 808.975.00     | 2.444.718.11   | 955.776.00     | 10.090.500          | 5.693.546.00     | (4.396.962.33)     | 56%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| APORTES A ENTIDADES PROMOTORAS DE SALUD                                                                                | 10.767.120             | 999.858        | 999.858.00     | 55.371         | 55.371.00      | 34.498         | 34.498.00      | 1.075.266      | 3.069.945.00   | 1.075.266      | 986.536.00     | 1.075.266.88   | 4.315.525      | 4.315.525           | 6.150.095.00     | 1.834.570.36       | 143%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| APORTES FONDO DE PENSIONES                                                                                             | 53.504.553             | 5.720.884      | 5.720.884.00   | 4.559.880      | 4.559.880.00   | 4.479.847      | 4.479.847.00   | 4.313.858      | 4.701.262.00   | 4.313.858      | 4.701.262.00   | 4.313.858      | 6.103.697.00   | 27.711.384          | 34.372.676.00    | 6.661.291.68       | 124%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| APORTES CAJA DE COMPENSACION                                                                                           | 17.864.843             | 1.799.026      | 1.799.026.00   | 1.486.750      | 1.486.750.00   | 1.478.546      | 1.478.546.00   | 1.455.613      | 2.766.306.00   | 1.455.613      | 1.672.844.00   | 1.455.613.44   | 1.988.190.00   | 9.311.162           | 11.191.662.00    | 2.060.499.68       | 123%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| APORTES I.C.B.F.                                                                                                       | 3.800.160              | 316.680        | 316.680.00     | -              | -              | 387.053        | 634.680.00     | 387.053        | 316.700.00     | 387.053        | 316.700.00     | 387.053.33     | 316.700.00     | 1.477.840           | 1.584.760.00     | 106.920.01         | 107%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| APORTES SENA                                                                                                           | 2.533.440              | 211.120        | 211.120.00     | 122.944        | 122.944.00     | 122.944        | 122.944.00     | 230.715        | 939.546.00     | 230.715        | 211.200.00     | 230.714.56     | 211.200.00     | 1.149.153           | 1.153.066.00     | 423.913.44         | 137%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| GASTOS MEDICOS Y DROGAS                                                                                                | 2.000.000              | 150.000        | 150.000.00     | 86.500         | 86.500.00      | 657.000        | 657.000.00     | 122.944        | 337.000.00     | 122.944        | 54.000.00      | 122.944.44     | 846.332.00     | 1.262.333           | 2.130.832.00     | 868.498.68         | 169%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| GASTOS FUNERARIOS ASUMIDOS                                                                                             | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| TOTAL GASTOS DE PERSONAL                                                                                               | 935.545.982            | 74.753.369.00  | 75.430.702.00  | 73.793.241.44  | 74.718.740.00  | 71.678.834.44  | 71.554.706.00  | 81.326.092.15  | 81.837.532.00  | 78.557.043.15  | 80.522.866.89  | 78.557.043.15  | 79.372.065.11  | 458.665.623         | 463.436.612.00   | 4.770.988.67       | 101%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| HONORARIOS                                                                                                             |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| REVISORIA FISCAL                                                                                                       | 27.590.934             | 2.093.267      | 2.093.267.00   | 2.093.267      | 2.093.267.00   | 2.093.267      | 2.093.267.00   | 2.367.904      | 2.367.904.00   | 2.367.904      | 2.367.904.00   | 2.367.904.00   | 2.367.904.00   | 13.383.513          | 13.383.513.00    | -                  | 100%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| ASESORIA JURIDICA                                                                                                      | 13.920.000             | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000.00   | 1.160.000.00   | 6.960.000           | 6.960.000.00     | -                  | 100%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| ASESORIA TECNICA                                                                                                       | 13.920.000             | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000      | 1.160.000.00   | 1.160.000.00   | 1.160.000.00   | 6.960.000           | 6.960.000.00     | -                  | 100%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| SERVICIOS CONTABLES                                                                                                    | 6.894.075              | 2.328.025      | 2.328.025.00   | -              | -              | -              | -              | 2.328.025      | -              | -              | -              | -              | -              | 6.984.075           | 7.729.025.00     | 744.968.00         | 111%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| TOTAL GASTOS DE HONORARIOS                                                                                             | 62.415.009             | 6.741.292.00   | 6.741.292.00   | 4.413.267.00   | 4.413.267.00   | 4.413.267.00   | 4.413.267.00   | 7.015.929.00   | 4.687.904.00   | 7.015.929.00   | 4.687.904.00   | 4.687.904.00   | 4.687.904.00   | 10.088.922.00       | 34.287.588       | 35.032.556.00      | 744.968.00     | 102% |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| IMPUESTOS                                                                                                              |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| TRAMITS Y LICENCIAS MANTENIMIENTO RASPEL                                                                               | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | 18.400.00        | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| IMPUESTO DE INDUSTRIA Y COMERCIO                                                                                       | 9.204.296              | 690.000.00     | 670.000.00     | 574.000.00     | 557.000.00     | -              | 527.000.00     | 1.436.266.55   | 583.610.00     | -              | 525.524.79     | 1.526.164.96   | 511.145.00     | 4.226.432           | 3.374.279.79     | (852.151.72)       | 80%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| AUSO Y TALLERADO                                                                                                       | 1.390.644              | 100.000.00     | 100.000.00     | 86.100.00      | 84.000.00      | -              | 79.000.00      | 336.139.98     | 87.541.00      | -              | 70.848.49      | 249.624.74     | 76.672.00      | 771.865             | 498.061.49       | (273.803.24)       | 65%            |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| SOBRETASA BOMBERIL                                                                                                     | 276.129                | 20.000         | -              | -              | 17.000         | -              | 10.000         | 17.508         | -              | -              | 14.162         | -              | 15.334         | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| IMPUESTO DE TRAMITE DE ESCRITURA                                                                                       | -                      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| IVA MAYOR VALOR DEL GASTO (DECLARACION)                                                                                | 79.626.780             | 26.542.260.13  | -              | -              | -              | -              | -              | 5.178.004      | -              | -              | 26.542.260.13  | 34.206.818.67  | 53.084.520     | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| TOTAL IMPUESTOS                                                                                                        | 10.584.940             | 790.000.00     | 790.000.00     | 660.100.00     | 658.000.00     | -              | 5.800.004.00   | 1.772.406.53   | 1.810.459.00   | -              | 34.817.353.65  | 1.775.789.70   | 621.551.00     | 4.998.296           | 44.497.367.65    | 39.499.071.41      | 890%           |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| ARRENDAMIENTOS                                                                                                         |                        |                |                |                |                |                |                |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| MAQUINARIA Y EQUIPO                                                                                                    | -                      | -              | 104.016.00     | -              | -              | 149.800.00     | -              | 156.786.00     | -              | -              | 139.293.00     | -              | 149.672.00     | -                   | -                | -                  | -              |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| EFICIENCIA ENERGETICA AIRE ACONDICIONADO                                                                               | 148.054.140            | 12.090.000.00  | 12.090.000.00  | 12.090.000     | 12.090.000.00  | 12.090.000     | 12.090.00      |                |                |                |                |                |                |                     |                  |                    |                |      |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

|                                                                 |               |                |                |                |                |                |                |                |                |                |                |                |                |               |                  |                  |      |
|-----------------------------------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|------|
| MANTENIMIENTO TANQUES DE ALMACENAMIENTO                         | 3.165.000     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 1.582.500,00   | 1.582.500      | -             | (1.582.500,00)   | 0%               |      |
| MANTENIMIENTO DE TUBERIA                                        | 717.708       | 340.000,00     | 340.000,00     | -              | -              | -              | 377.708,00     | 680.000,00     | -              | 14.202,00      | -              | -              | 717.708        | 1.034.202,00  | 316.494,00       | 144%             |      |
| MANTENIMIENTO DE EXTINTORES                                     | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| MANTENIMIENTO DE BAÑOS                                          | 1.493.482     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| MANTENIMIENTO DE HERRAMIENTAS                                   | 335.444       | -              | -              | -              | -              | -              | -              | -              | 335.444,00     | -              | -              | -              | -              | -             | (335.444,00)     | 0%               |      |
| MANTENIMIENTO BRILLADORAS                                       | 1.771.200     | -              | -              | -              | -              | -              | -              | -              | 738.000,00     | -              | -              | -              | -              | -             | (738.000,00)     | 0%               |      |
| MANTENIMIENTO TALANQUERA                                        | 2.700.000     | -              | -              | -              | -              | -              | -              | -              | -              | -              | 225.000,00     | -              | -              | -             | (225.000,00)     | 0%               |      |
| MANTENIMIENTO EN VERTIMIENTO DE AGUA                            | 4.332.000     | -              | -              | -              | -              | 433.200,00     | 361.000,00     | 433.200,00     | 361.000,00     | 433.200,00     | 361.000,00     | 433.200,00     | 1.732.800      | 1.083.000,00  | (649.800,00)     | 63%              |      |
| OVERHAUL DE MOTOBOMBA                                           | 10.900.484    | -              | -              | -              | -              | 6.760.000,00   | 5.400.000,00   | -              | -              | -              | 2.070.242,00   | -              | 8.830.242      | 5.400.000,00  | (3.430.242,00)   | 61%              |      |
| IMPREVISTOS MANTENIMIENTOS                                      | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| TOTAL GASTOS MANTENIMIENTO Y REPARACIONES                       | 119.388.306   | 4.042.235,00   | 4.042.235,00   | 5.327.672,00   | 11.402.672,00  | 13.560.568,00  | 11.591.977,00  | 9.092.356,20   | 9.472.360,00   | 11.120.527,00  | 669.711,00     | 12.637.427,20  | 7.668.881,00   | 119.388.306   | 44.847.836,00    | (74.540.470,00)  | 38%  |
| ADECUACION E INSTALACION                                        | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| INSTALACIONES ELECTRICAS                                        | 24.600.000    | 1.232.000,00   | 1.232.000,00   | 2.822.200,00   | 2.822.200,00   | 317.000,00     | 317.000,00     | 2.247.644,00   | 1.143.979,00   | 2.247.644,00   | 366.807,00     | 2.247.644,00   | 2.438.891,00   | 11.114.132    | 8.320.877,00     | (2.793.255,00)   | 75%  |
| REPARACIONES LOCATIVAS                                          | 40.202.471    | 819.176,00     | 819.176,00     | 663.833,00     | 663.833,00     | 242.235,00     | 210.534,00     | 2.931.192,00   | 3.716.709,00   | 4.275.247,00   | 1.435.378,00   | 4.275.247,00   | 2.429.900,00   | 13.206.930    | 9.275.530,00     | (3.931.400,00)   | 70%  |
| REPARACIONES DE BAÑOS                                           | 12.532.945    | -              | -              | -              | -              | 31.701,00      | 31.701,00      | -              | -              | -              | -              | -              | -              | 31.701        | 31.701,00        | (31.701,00)      | 100% |
| TOTAL GASTOS DE ADECUACION E INSTALACION                        | 77.335.416    | 2.051.176,00   | 2.051.176,00   | 3.486.033,00   | 3.486.033,00   | 590.936,00     | 559.235,00     | 5.178.836,00   | 4.860.688,00   | 6.522.891,00   | 1.802.185,00   | 6.522.891,00   | 4.868.791,00   | 24.352.763    | 17.628.108,00    | (6.724.655,00)   | 72%  |
| TOTAL GASTOS DE MANTENIMIENTO                                   | 196.723.722   | 6.093.411,00   | 6.093.411,00   | 8.813.705,00   | 14.888.705,00  | 14.151.504,00  | 12.151.212,00  | 14.271.192,20  | 14.333.048,00  | 16.247.418,00  | 2.471.896,00   | 19.160.318,20  | 12.537.672,00  | 80.133.548    | 62.475.944,00    | (17.657.604,40)  | 78%  |
| DEPRECIACIONES                                                  | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| MAQUINARIA Y EQUIPOS                                            | 308.558       | 25.713,20      | -              | 25.713,20      | -              | 25.713,20      | -              | 25.713,20      | -              | 25.713,20      | -              | 25.713,20      | -              | 154.279       | -                | (154.279,20)     | 0%   |
| EQUIPO OFICINA CTA PRESUPUESTO                                  | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| EQUIPOS DE COMPUTACION Y COMUNICACION                           | 1.760.328     | 146.694,00     | 146.693,00     | 146.694,00     | 146.693,00     | 146.694,00     | 146.693,00     | 146.694,00     | 146.693,00     | 146.694,00     | 146.693,00     | 146.694,00     | 146.693,00     | 890.164       | 890.159,00       | (6,00)           | 100% |
| TOTAL DEPRECIACIONES                                            | 2.068.886     | 172.407,20     | 146.693,00     | 172.407,20     | 146.693,00     | 172.407,20     | 146.693,00     | 172.407,20     | 146.693,00     | 172.407,20     | 146.693,00     | 172.407,20     | 146.693,00     | 1.034.443     | 890.158,00       | (154.285,20)     | 85%  |
| AMORTIZACIONES                                                  | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| INTANGIBLE                                                      | (4.590.841)   | (382.570,08)   | -              | (382.570,08)   | -              | (382.570,08)   | -              | (382.570,08)   | -              | (382.570,08)   | -              | (382.570,08)   | -              | (2.295.421)   | -                | 2.295.420,50     | 0%   |
| LICENCIAS                                                       | 841.600       | 479.800        | 772.792,00     | -              | 292.992,00     | -              | 292.992,00     | -              | 1.742.992,00   | -              | (1.636.808,00) | -              | 292.992,00     | 479.800       | 1.757.952,00     | 1.278.152,00     | 366% |
| CARGOS DIFERIDOS                                                | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| TOTAL AMORTIZACIONES                                            | (3.749.241)   | 97.229,92      | 772.792,00     | (382.570,08)   | 292.992,00     | (382.570,08)   | 292.992,00     | (382.570,08)   | 1.742.992,00   | (382.570,08)   | (1.636.808,00) | (382.570,08)   | 292.992,00     | -             | (1.815.621)      | 3.573.572,50     | 0%   |
| DIVERSOS                                                        | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| GASTOS DE ASAMBLEA                                              | 2.000.000     | -              | -              | -              | -              | 252.017        | 1.032.937,00   | 1.747.983      | 510.000,00     | -              | -              | -              | -              | 2.000.000     | 1.542.937,00     | (457.063,00)     | 77%  |
| ELEMENTOS DE ASEO Y CAFETERIA MANTENIMIENTO                     | 31.850.073    | 2.654.172,75   | 3.159.923,00   | 2.654.172,75   | 1.796.724,00   | 2.654.172,75   | 585.700,00     | 2.654.172,75   | 1.325.690,00   | 2.654.172,75   | 2.641.755,00   | 2.654.172,75   | 2.654.172,75   | 15.925.037    | 10.867.138,00    | (5.057.898,50)   | 68%  |
| CAFETERIA                                                       | 6.000.000     | 235.118        | 3.159.923,00   | 177.088        | 177.088,00     | 146.962        | 284.706,00     | 604.537        | 191.766,00     | 604.537        | 604.536,88     | 565.421,00     | 2.372.779      | 2.004.868,00  | 367.910,64       | 84%              |      |
| ELEMENTOS DE ASEO ADMINISTRACION                                | 450.000       | 11.546         | 11.546,00      | 34.906         | 34.906,00      | 37.167         | 37.167,00      | 40.709         | 69.402,00      | 40.709         | 97.373,00      | 40.709,00      | 12.345,00      | 205.746       | 262.739,00       | 56.993,00        | 128% |
| PAPELERIA Y FOTOCOPIAS                                          | 1.000.000     | 57.639         | 57.639,00      | 66.641,00      | 66.641,00      | 161.827,00     | 73.222         | 73.222         | 74.420,00      | 100.096,00     | 79.321,00      | 132.140,00     | 524.071        | 592.547,00    | 68.476,25        | 113%             |      |
| COMBUSTIBLES Y LUBRICANTES                                      | 15.000.000    | 1.250.000      | 10.000,00      | 1.250.000      | 1.250.000      | 1.996,00       | 3.075.000,00   | 1.250.000      | 20.000,00      | 1.250.000      | 30.000,00      | 1.250.000,00   | 73.000,00      | 7.500.000     | 3.272.035,00     | 4.227,00         | 43%  |
| TAXIS Y BUSES                                                   | 4.447.007     | 501.500        | 501.500,00     | 643.600        | 654.600,00     | 624.500        | 664.600,00     | 297.493        | 479.000,00     | 297.493        | 440.500,00     | 297.492,71     | 606.500,00     | 3.346.700,00  | 684.621,87       | 126%             |      |
| CASINO Y RESTAURANTE                                            | 4.433.989     | 428.845        | 245.790,00     | 1.112.284      | 1.155.836,00   | 970.589        | 804.536,00     | 213.586        | 399.025,00     | 213.586        | 87.700,00      | 213.585,58     | 31.620,00      | 3.152.474     | 2.724.509,00     | (427.964,50)     | 86%  |
| GASTOS MASCOTAS                                                 | 192.500       | -              | -              | -              | -              | -              | -              | 21.389         | -              | 21.389         | -              | 21.388,89      | -              | 64.167        | -                | (64.166,67)      | 0%   |
| GASTO INVERSION SST - IMPLM DE SEGURIDAD                        | 7.752.450     | 299.900,00     | 252.017,00     | 130.137,00     | -              | -              | 218.718,00     | 85.000,00      | 139.926,00     | 3.439.413,00   | -              | 1.436.000,00   | 829.305,00     | 5.390.450     | 1.439.966,00     | (3.950.484,00)   | 27%  |
| GASTOS E INSPECCIONES SST2                                      | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| ASESORIAS Y CAPACITACIONES                                      | 4.600.000     | -              | -              | -              | -              | 300.000,00     | -              | 392.511,00     | -              | 357.186,00     | -              | 307.186,00     | 69.912,00      | 1.356.883     | 69.912,00        | (1.286.971,00)   | 5%   |
| IMPREVISTOS Y SST                                               | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| ELEMENTOS DE PROTECCION INDIVIDUAL                              | 15.401.400    | -              | -              | 689.366,00     | 209.550,00     | 979.609,00     | 1.200.400,00   | -              | 62.800,00      | -              | 234.000,00     | -              | 69.912,00      | 1.668.975     | 1.776.662,00     | 10.687,00        | 106% |
| MANTENIMIENTO E INSPECCIONES                                    | 3.319.000     | 974.610,00     | 819.000,00     | -              | -              | 163.506,00     | 137.400,00     | 502.180,00     | 422.000,00     | -              | 1.541.200,00   | -              | 485.000,00     | 1.640.296     | 3.404.600,00     | 1.764.304,00     | 208% |
| DIVERSOS                                                        | 1.861.742     | 156.811,88     | 24.445,00      | 156.811,88     | 47.042,00      | 156.811,88     | 132.444,00     | 156.811,88     | 156.811,88     | 156.811,88     | 156.811,88     | 156.811,88     | 156.811,88     | 940.615       | 203.861,00       | (736.840,26)     | 22%  |
| MATERIAS FERRETERIA-COPIA LLAVES                                | 2.160.000     | 180.000,00     | 16.000,00      | 180.000,00     | -              | 180.000,00     | -              | 180.000,00     | 237.017,00     | -              | 180.000,00     | 661.891,00     | 180.000,00     | 1.080.000     | 1.237.177,00     | 157.177,00       | 115% |
| ACTIVO DISTINTOS A PYPE                                         | 56.547.437    | 3.193.260      | 2.941.260,00   | 2.704.561,00   | 2.704.561,00   | -              | -              | 4.111.098,80   | -              | 4.111.098,80   | 2.200.000,00   | 5.311.098,80   | -              | 19.431.117    | 7.845.821,00     | (11.585.296,40)  | 40%  |
| ACTIVOS                                                         | 29.537.159    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | -                | 0%   |
| GASTOS ADMINISTRATIVOS                                          | 2.324.448     | 193.704        | -              | 193.704        | -              | 193.704        | -              | 193.704        | 321.513,00     | 193.704        | 2.467.143,00   | 193.704,00     | 2.116.080,00   | 1.162.224     | 4.904.736,00     | 3.742.512,00     | 422% |
| ASESORIAS Y CAPACITACIONES SST                                  | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| DEPTO DE CARTERA                                                | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| TOTAL GASTOS DIVERSOS                                           | 188.897.206   | 10.137.106,23  | 8.274.238,00   | 9.993.271,23   | 6.866.813,00   | 8.070.864,23   | 8.335.437,00   | 12.530.496,06  | 4.552.343,00   | 13.599.421,06  | 11.252.427,00  | 12.746.008,06  | 6.470.850,00   | 67.077.167    | 45.752.208,00    | (21.324.958,85)  | 68%  |
| TOTAL GASTOS OPERACIONALES DE ADMINISTRACION (Calculo 51990501) | 2.565.064.725 | 189.674.294,45 | 212.670.592,00 | 190.521.067,89 | 203.440.290,00 | 204.398.091,62 | 206.862.397,13 | 210.892.254,34 | 195.145.639,16 | 221.824.807,61 | 234.662.543,54 | 219.659.872,51 | 203.015.211,11 | 1.747.216.377 | 1.255.796.572,94 | (491.419.704,56) | 72%  |
| TOTAL GASTOS OPERACIONALES DE ADMINISTRACION                    | 2.753.961.931 | 199.811.400,68 | 220.944.830,00 | 200.514.339,12 | 210.307.293,00 | 212.468.955,85 | 215.187.834,13 | 223.422.750,40 | 199.697.982,16 | 235.424.126,67 | 245.914.970,54 | 232.405.880,57 | 209.486.061,11 | 1.304.407.555 | 1.301.548.880,94 | (2.498.674,33)   | 100% |
| GASTOS OPERACIONALES DE VENTAS                                  | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| GASTO DE PERSONAL                                               | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| SUELDOS                                                         | 45.997.793    | 3.833.149      | 4.334.080,00   | 3.833.149      | 3.599.393,00   | 3.833.149      | 4.295.393,00   | 3.833.149      | 4.702.708,00   | 3.833.149      | 4.702.708,00   | 3.833.149,42   | 4.702.708,00   | 22.998.897    | 26.336.970,00    | 3.338.073,50     | 115% |
| HORAS EXTRAS Y RECARGO                                          | 230.209       | 19.184         | 181.855,00     | 19.184         | -              | 19.184         | -              | 19.184         | 37.761,00      | 19.184         | 286.678,00     | 19.184,08      | 181.853,00     | 1.115.105     | 688.147,00       | 573.042,50       | 598% |
| INCAPACIDADES                                                   | -             | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -             | -                | 0%               |      |
| AUX. DE TRANSPORTE                                              | 1.687.272     | 140.606        | 386.696,00     | 140.606        | 262.465,00     | 140.606        | 417.131,00     | 140.606        | 281.212,00     | 140.606        | 281.212,00     | 140.606,00     | 281.212,00     | 843.636       | 1.909.928,00     | 1.066.292,00     | 226% |
| CESANTIAS                                                       | 3.973.755     | 331.146        | 408.388,00     | 331.146        | 388.747,00     | 331.146        | 395.774,00     | 331.146        | 418.307,00     | 331.146        | 67.189,00      | 331.146,25     | 331.110,00     | 1.986.878     | 2.009.515,00     | 22.637,50        | 101% |
| INTERESES SOBRE CESANTIAS                                       | 476.850       | 39.738         | 49.007,00      | 39.738         | 46.650,00      | 39.738         | 47.393,00      | 39.738         | 50.196,00      | 39.738         | 109.426,00     | 38.651,00      | 238.425        | 120.571,00    | 121.954,00       | 51%              |      |
| PRIMAS DE SERVICIOS                                             | 3.973.755     | 331.146        | 408.388,00     | 331.146        | 388.747,00     | 331.146        | 395.774,00     | 331.146        | 418.307,00     | 331.146        | 447.006,00     | 331.146,25     | 340.025,00     | 1.986.878     | 2.398.247,00     | 411.369,50       | 121% |
| VACACIONES                                                      | 1.918.107     | 159.842        | 180.730,00     | 159.842        | 180.730,00     | 159.842        | 180.730,00     | 159.842        | 196.103,00     | 159.842        | 192.615,61     | 159.842,25     | 152.659,00     | 959.054       | 1.083.567,61     | 124.514,11       | 113% |
| SOSTENIMIENTO                                                   | 10.440.000    | 870.000        | -              | 870.000        | -              | 870.000        | -              |                |                |                |                |                |                |               |                  |                  |      |

|                                         |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 |              |       |
|-----------------------------------------|---------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|---------------|------------------|-----------------|--------------|-------|
| RETIRO DE PROPIEDAD PLANTA Y EQUIPO     |               |                |                |                |                 | -              | -               | -              | -              | -               | -              | -              | -              | -             | -                | 0%              |              |       |
| REINTEGRO DE COSTOS Y GASTOS            |               |                |                |                |                 | -              | -               | -              | -              | -               | -              | -              | -              | -             | -                | -100%           |              |       |
| INGRESOS EJERCICIOS ANTERIORES          |               |                |                |                |                 |                |                 |                |                |                 |                |                |                | 8.913.862,00  | -                | 8.913.862,00    | 8.913.862,00 |       |
| INTERESES BANCARIOS                     |               |                | 370.327,79     |                |                 | 468.292,00     |                 |                |                | 119.108,53      |                | 575.568,26     |                | 32.292,21     |                  | 1.565.588,79    | 1.565.588,79 | -100% |
| APROVECHAMIENTO                         |               |                |                |                |                 |                |                 |                |                |                 |                | 4.219,00       |                |               |                  |                 |              |       |
| REPUESTO DE PAPEL                       | 758.201       |                |                |                |                 |                | 74.907,00       |                | 76.183,42      |                 | 76.183,42      |                |                |               | 303.457          |                 | (303.457,25) | 0%    |
| VENTA DE RECICLAJE                      | 1.855.256     | 124.820,00     | 124.820,00     |                | 47.650,00       |                | 74.907,00       | 192.154,67     |                | 192.154,67      |                |                | 53.800,00      | 702.337       | 301.177,00       | (401.160,00)    | 43%          |       |
| AJUSTE AL PESO                          |               |                | 18.850,29      |                | 1.569,12        |                | 6.407,27        |                | 2.275,30       |                 | 3.292,09       |                | 2.212,09       |               | 34.606,16        |                 | 34.606,16    | -100% |
| TOTAL DIVERSOS                          | 2.613.457     | 124.820,00     | 1.237.289,02   |                | 3.529.933,41    | 75.960,00      | 2.074.139,27    | 268.338,08     | 4.385.167,83   | 268.338,08      | 3.424.139,71   | 268.338,08     | 9.337.903,05   | 1.005.794     | 23.988.572,29    | 22.982.778,04   | 2385%        |       |
| DEVOLUCION EN INGRESOS NO OPERACIONALES |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 |              |       |
| TOTAL INGRESOS NO OPERACIONALES         | 2.613.457     | 124.820,00     | 1.237.289,02   |                |                 | 75.960,00      | 2.074.139,27    | 268.338,08     | 4.385.167,83   | 268.338,08      | 3.424.139,71   | 268.338,08     | 9.337.903,05   | 1.005.794     | 20.458.638,88    | 19.452.844,63   | 2034%        |       |
| GASTOS NO OPERACIONALES                 |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 |              |       |
| FINANCIEROS                             | 71.377,16     | 5.948.097,18   | 5.941.139,17   | 5.948.097,18   | 5.838.645,32    | 5.948.097,18   | 5.843.674,78    | 5.948.097,18   | 8.249.170,19   | 5.948.097,18    | 8.658.709,76   | 5.948.097,18   | 5.773.315,04   | 35.688.583    | 40.304.654,26    | (21.293.589,55) | 113%         |       |
| GASTOS BANCARIOS                        | 5.720.149     |                | 286.600,00     | 476.679,12     | 5.790,00        |                | 476.679,12      |                | 476.679,12     |                 |                |                |                | 2.860.075     | 292.390,00       | (2.567.684,72)  | 10%          |       |
| COMISIONES                              | 5.264.215     | 438.684,61     | 293.430,00     | 438.684,61     | 528.529,00      | 438.684,61     | 560.460,00      | 438.684,61     | 701.756,00     | 438.684,61      | 1.444.966,00   | 438.684,61     | 860.261,00     | 2.632.108     | 4.399.402,00     | 1.757.294,36    | 167%         |       |
| IMPTD. 4 X MIL                          | 10.079.786    | 839.982,18     | 800.800,86     | 839.982,18     | 671.092,00      | 839.982,18     | 676.617,39      | 839.982,18     | 684.980,00     | 839.982,18      | 771.112,00     | 839.982,18     | 729.199,00     | 5.039.893     | 4.333.901,25     | (706.091,85)    | 89%          |       |
| INTERESES                               | 1.025.737     | 85.478,10      | 44.557,00      | 85.478,10      | 143.874,56      | 85.478,10      | 540.888,72      | 85.478,10      | 2.460.215,62   | 85.478,10       | 2.183.555,00   | 85.478,10      | -              | 512.869       | 5.373.090,90     | 4.860.222,30    | 1048%        |       |
| INTERESES PRESTAMO OBRA                 | 49.287.278    | 4.107.273,17   | 4.515.308,33   | 4.107.273,17   | 4.485.828,27    | 4.107.273,17   | 4.065.519,33    | 4.107.273,17   | 4.402.161,33   | 4.107.273,17    | 4.258.173,33   | 4.107.273,17   | 4.182.670,13   | 24.643.639    | -                | (24.643.639,03) | -            |       |
| DESCUENTO COMERCIAL                     |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| AJUSTE AL PESO                          |               |                | 442,98         |                | 3.531,49        |                |                 | 189,34         |                | 57,24           |                | 903,43         |                | 1.184,91      |                  | 6.309,39        | 6.309,39     | -100% |
| PERDIDA EN VENTA Y RETIRO DE BIENES     |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 |              |       |
| RETIRO DE CARTERA                       |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| RETIRO DE PROPIEDADES PLANTA Y EQUIPO   |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| GASTOS SINIESTRO-INCENDIO               |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| AJUSTES A SALDOS PPYE DE PERIODO ANT    |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| DESCUENTOS COMERCIALES                  |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| PERDIDA EN VENTA Y RETIRO DE BIENES     |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| GASTOS EXTRAORDINARIOS                  | 276.129       | 20.700,00      | -              | 17.220,00      |                 |                | 16.000,00       | 43.088,00      | 238.000,00     |                 | 11.000,00      | 45.784,95      | 50.200,00      | 126.793       | 315.200,00       | 188.407,05      | 249%         |       |
| COSTAS Y PROCESOS JUDICIALES            |               |                |                |                |                 |                |                 |                | 238.000,00     |                 |                |                |                |               | 238.000,00       | 238.000,00      | -100%        |       |
| COSTOS Y GASTOS EJERCICIOS ANTERIORES   |               |                |                |                |                 |                |                 |                |                |                 |                |                | 16.400,00      |               | 16.400,00        | 16.400,00       | -100%        |       |
| IMPUESTOS ASUMIDOS                      |               |                |                |                |                 |                |                 |                |                |                 | 11.000,00      |                |                |               | 44.800,00        | 44.800,00       | -100%        |       |
| SOBRETASA BOMBERIL                      | 276.129       | 20.700,00      | 20.000,00      | 17.220,00      | 17.000,00       |                | 16.000,00       | 43.088,00      |                |                 |                | 45.784,95      |                | 126.793       | 53.000,00        | (73.792,95)     | 42%          |       |
| DIVERSOS                                | 1.302.000     | 108.500,00     |                | 108.500,00     |                 | 108.500,00     |                 | 108.500,00     |                | 108.500,00      | 9.195.918,00   | 108.500,00     |                | 651.000       |                  | 8.544.918,00    | 0%           |       |
| OTROS                                   |               |                | 5.999,37       |                |                 |                |                 |                | 114.000,00     |                 |                |                |                |               |                  |                 |              |       |
| SANCCIONES TRIBUTARIAS                  |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| INTERESES                               |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| GASTOS NO DEDUCIBLES                    |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 | 0%           |       |
| IMPUESTO DE RENTA Y COMPLEMENTARIO      |               |                |                |                |                 |                |                 |                |                |                 |                |                |                |               |                  |                 |              |       |
| IMPUESTO DE RENTA                       | 1.302.000     | 108.500,00     |                | 108.500,00     |                 | 108.500,00     |                 | 108.500,00     |                | 108.500,00      | 9.195.918,00   | 108.500,00     |                | 651.000       | 9.195.918,00     | 8.544.918,00    | 1413%        |       |
| GASTOS NO OPERACIONALES                 | 72.955.295    | 6.077.297,18   | 5.947.138,54   | 6.073.817,18   | 5.838.645,32    | 6.056.597,18   | 5.843.674,78    | 6.099.685,18   | 8.601.170,19   | 6.056.597,18    | 17.865.627,76  | 6.102.382,13   | 5.823.515,04   | 36.466.376    | 49.919.771,63    | 13.453.395,59   | 137%         |       |
| TOTAL INGRESOS                          | 3.185.684.076 | 263.593.124,45 | 232.233.207,58 | 260.681.313,45 | 223.331.736,41  | 258.890.118,45 | 217.363.571,70  | 258.593.722,54 | 433.106.007,83 | 262.845.872,54  | 334.289.358,52 | 263.224.443,54 | 338.448.159,46 | 1.567.828.595 | 1.778.772.041,50 | 210.943.446,53  | 113%         |       |
| TOTAL GASTOS                            | 3.185.684.076 | 220.157.449,76 | 241.205.561,54 | 227.813.461,20 | 236.715.492,32  | 237.258.132,93 | 239.774.507,91  | 259.371.546,48 | 225.963.413,35 | 274.140.983,75  | 297.438.944,91 | 264.437.020,60 | 243.253.401,15 | 1.483.178.595 | 1.484.351.321,18 | 1.172.726,45    | 100%         |       |
| UTILIDAD O PERDIDA NETA                 | 0             | 43.435.674,69  | (8.972.353,96) | 32.867.852,25  | (13.383.755,91) | 21.631.985,51  | (22.410.936,21) | (777.823,94)   | 207.142.594,48 | (11.295.111,21) | 36.850.413,61  | (1.212.577,06) | 95.194.758,31  | 84.650.000    | 294.420.720,32   | 209.770.720,08  | 348%         |       |

|                      |            |           |   |           |   |           |   |           |              |           |               |           |              |            |               |   |   |
|----------------------|------------|-----------|---|-----------|---|-----------|---|-----------|--------------|-----------|---------------|-----------|--------------|------------|---------------|---|---|
| FONDO DE IMPREVISTOS | 31.856.841 | 2.634.683 | - | 2.606.813 | - | 2.588.142 | - | 2.583.254 | 9.502.000,00 | 2.625.775 | 13.273.680,00 | 2.629.561 | 2.654.736,00 | 15.668.228 | 25.430.416,00 | - | - |
|----------------------|------------|-----------|---|-----------|---|-----------|---|-----------|--------------|-----------|---------------|-----------|--------------|------------|---------------|---|---|