

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2024 |             |             |                | EJEC. AL MES DE MAYO DE 2023 | EJECUCION PRESUPUESTAL 2024 |             |                |                         |                | VAR. AL MES DE MAYO CON 2023 |
|------------------------------------------------------|----------------------------------------|-------------|-------------|----------------|------------------------------|-----------------------------|-------------|----------------|-------------------------|----------------|------------------------------|
|                                                      | ANUAL                                  | MES DE MAYO | DEL II TRIM | AL MES DE MAYO |                              | MES DE MAYO                 | DEL II TRIM | AL MES DE MAYO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                              |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 1 INGRESOS                                           | 443,657,359                            | 36,160,670  | 107,971,382 | 178,898,526    | 158,614,298                  | 40,082,718                  | 77,127,055  | 194,165,460    | 108.53                  | 43.76          | 122.41                       |
| 1.1 Venta de Bienes                                  | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 1.2 Venta de Servicios                               | 281,285,692                            | 22,966,947  | 68,389,950  | 113,754,241    | 100,233,643                  | 26,278,802                  | 49,288,365  | 122,926,109    | 108.06                  | 43.7           | 122.64                       |
| 1.3 Ingresos Financieros                             | 7,850,250                              | 528,570     | 1,824,870   | 2,458,800      | 2,018,328                    | 398,972                     | 1,335,734   | 5,774,427      | 234.85                  | 73.56          | 286.1                        |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 1.5 Ingresos Complementarios                         | 9,091,281                              | 748,142     | 2,231,452   | 3,706,934      | 1,906,074                    | 1,044,132                   | 2,392,861   | 5,052,794      | 136.31                  | 55.58          | 265.09                       |
| 1.6 Otros                                            | 145,430,136                            | 11,917,011  | 35,525,110  | 58,978,551     | 54,456,253                   | 12,360,812                  | 24,110,095  | 60,412,130     | 102.43                  | 41.54          | 110.94                       |
| 2 EGRESOS                                            | 420,896,686                            | 39,493,108  | 102,895,960 | 175,490,632    | 121,286,310                  | 28,237,048                  | 61,034,914  | 138,198,100    | 78.75                   | 32.83          | 113.94                       |
| 2.1 Compra de Bienes                                 | 7,540,372                              | 1,508,075   | 3,770,185   | 3,543,972      | 797,205                      | 183,306                     | 348,669     | 893,228        | 25.2                    | 11.85          | 112.04                       |
| 2.1.1 Insumos y suministros                          | 6,560,372                              | 1,312,075   | 3,280,185   | 3,083,372      | 436,475                      | 73,905                      | 149,408     | 546,265        | 17.72                   | 8.33           | 125.15                       |
| 2.1.2 Combustibles y lubricantes                     | 900,000                                | 180,000     | 450,000     | 423,000        | 352,387                      | 109,401                     | 199,261     | 346,963        | 82.02                   | 38.55          | 98.46                        |
| 2.1.3 Otros                                          | 80,000                                 | 16,000      | 40,000      | 37,600         | 8,343                        | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 2.2. Gastos de personal (GIP)                        | 227,922,412                            | 17,493,131  | 43,425,743  | 88,024,797     | 66,842,424                   | 18,620,548                  | 30,913,118  | 76,122,535     | 86.48                   | 33.4           | 113.88                       |
| 2.2.1 Sueldos y Salarios (GIP)                       | 150,825,149                            | 9,374,272   | 27,641,572  | 47,440,326     | 49,001,397                   | 8,943,077                   | 18,152,617  | 53,389,323     | 112.54                  | 35.4           | 108.95                       |
| 2.2.1.1 Basica (GIP)                                 | 75,431,514                             | 5,947,977   | 17,235,101  | 27,460,137     | 26,943,539                   | 5,401,153                   | 10,732,451  | 27,343,423     | 99.57                   | 36.25          | 101.48                       |
| 2.2.1.2 Bonificaciones (GIP)                         | 28,754,552                             | 1,431,801   | 4,244,667   | 7,030,531      | 7,492,096                    | 899,829                     | 2,000,571   | 11,056,395     | 157.26                  | 38.45          | 147.57                       |
| 2.2.1.3 Gratificaciones (GIP)                        | 20,281,501                             | 150,795     | 647,327     | 951,597        | 1,152,848                    | 204,906                     | 477,743     | 923,886        | 97.09                   | 4.56           | 80.14                        |
| 2.2.1.4 Asignaciones (GIP)                           | 5,759,597                              | 237,646     | 692,366     | 3,945,046      | 3,444,291                    | 511,078                     | 706,323     | 3,342,792      | 84.73                   | 58.04          | 97.05                        |
| 2.2.1.5 Horas Extras (GIP)                           | 20,597,985                             | 1,606,053   | 4,822,111   | 8,053,015      | 9,968,623                    | 1,926,111                   | 4,235,529   | 10,722,827     | 133.15                  | 52.06          | 107.57                       |
| 2.2.1.6 Otros (GIP)                                  | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 11,245,964                             | 4,448,575   | 4,474,791   | 4,501,007      | 4,738,243                    | 4,768,998                   | 4,829,716   | 4,922,280      | 109.36                  | 43.77          | 103.88                       |
| 2.2.3 Seguridad y prevision Social (GIP)             | 14,489,142                             | 1,154,630   | 3,403,469   | 5,586,334      | 4,455,037                    | 947,974                     | 1,861,686   | 4,974,404      | 89.05                   | 34.33          | 111.66                       |
| 2.2.4 Dietas del Directorio (GIP)                    | 285,000                                | 23,750      | 71,250      | 118,750        | 103,750                      | 20,000                      | 40,000      | 88,750         | 74.74                   | 31.14          | 85.54                        |
| 2.2.5 Capacitacion (GIP)                             | 9,748,206                              | 818,183     | 2,454,549   | 4,090,915      | 477,883                      | 402,765                     | 704,013     | 1,280,555      | 31.3                    | 13.14          | 267.96                       |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 2.2.7 Otros gastos de personal (GIP)                 | 41,328,951                             | 1,673,721   | 5,380,112   | 26,287,465     | 8,066,114                    | 3,537,734                   | 5,325,086   | 11,467,223     | 43.62                   | 27.75          | 142.17                       |
| 2.2.7.1 Refrigerio (GIP)                             | 45,000                                 | 3,750       | 11,250      | 18,750         | 13,575                       | 2,160                       | 5,520       | 13,125         | 70                      | 29.17          | 96.69                        |
| 2.2.7.2 Uniformes (GIP)                              | 3,051,581                              | 565         | 1,695       | 3,047,625      | 2,759,600                    | 17,500                      | 60,900      | 2,819,200      | 92.5                    | 92.38          | 102.16                       |
| 2.2.7.3 Asistencia Medica (GIP)                      | 13,756,977                             | 912,009     | 3,137,587   | 6,488,925      | 2,254,940                    | 1,883,753                   | 2,797,639   | 4,458,233      | 68.71                   | 32.41          | 197.71                       |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 578,446                                | 43,377      | 130,720     | 219,265        | 118,806                      | 39,818                      | 64,235      | 164,337        | 74.95                   | 28.41          | 138.32                       |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 13,100,000                             | 0           | 0           | 13,100,000     | 0                            | 852,677                     | 852,677     | 852,677        | 6.51                    | 6.51           | 0                            |
| 2.2.7.7 Celebraciones (GIP)                          | 400,000                                | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 2.2.7.9 Participación de trabajadores (GIP)          | 0                                      | 0           | 0           | 0              | 1,183,512                    | 0                           | 374,732     | 374,732        | 0                       | 0              | 31.66                        |
| 2.2.7.10 Otros (GIP)                                 | 10,396,947                             | 714,020     | 2,098,860   | 3,412,900      | 1,735,681                    | 741,826                     | 1,169,383   | 2,784,919      | 81.6                    | 26.79          | 160.45                       |
| 2.3 Servicios prestados por terceros                 | 125,795,247                            | 17,258,337  | 46,467,883  | 56,564,898     | 28,109,056                   | 6,676,819                   | 13,483,240  | 32,255,804     | 57.02                   | 25.64          | 114.75                       |
| 2.3.1 Transporte y almacenamiento                    | 6,724,280                              | 721,856     | 2,027,140   | 2,875,613      | 2,097,006                    | 541,164                     | 1,157,590   | 2,620,915      | 91.14                   | 38.98          | 124.98                       |
| 2.3.2 Tarifas de servicios publicos                  | 20,183,244                             | 1,681,971   | 5,045,883   | 8,409,696      | 3,100,460                    | 545,776                     | 1,114,323   | 4,273,100      | 50.81                   | 21.17          | 137.82                       |
| 2.3.3 Honorarios profesionales (GIP)                 | 7,664,000                              | 1,304,084   | 3,842,252   | 4,550,420      | 772,497                      | 1,228,354                   | 1,424,799   | 2,251,387      | 49.48                   | 29.38          | 291.44                       |

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| RUBROS                                       | PRESUPUESTO APROBADO O MODIFICADO 2024 |             |             |                | EJEC. AL MES DE MAYO DE 2023 | EJECUCION PRESUPUESTAL 2024 |             |                |                         |                | VAR. AL MES DE MAYO CON 2023 |
|----------------------------------------------|----------------------------------------|-------------|-------------|----------------|------------------------------|-----------------------------|-------------|----------------|-------------------------|----------------|------------------------------|
|                                              | ANUAL                                  | MES DE MAYO | DEL II TRIM | AL MES DE MAYO |                              | MES DE MAYO                 | DEL II TRIM | AL MES DE MAYO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                              |
| 5.2 Egresos por Transferencias               | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| RESULTADO ECONOMICO                          | -97,558,387                            | -8,156,757  | -39,544,993 | -29,771,783    | 23,866,287                   | 8,049,209                   | 11,934,688  | 50,195,276     | -168.6                  | -51.45         | 210.32                       |
| 6 FINANCIAMIENTO NETO                        | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1 Financiamiento Externo Neto              | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.1. Financiamiento largo plazo            | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.1.1 Desembolsos                          | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.1.2 Servicios de Deuda                   | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.1.2.1 Amortizacion                       | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.2. Financiamiento corto plazo            | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.2.1 Desembolsos                          | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.2.2 Servicio de la Deuda                 | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.2.2.1 Amortizacion                       | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2 Financiamiento Interno Neto              | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.1 Financiamiento Largo PLazo             | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.1.1 Desembolsos                          | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.1.2 Servicio de la Deuda                 | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.1.2.1 Amortizacion                       | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.2 Financiamiento Corto Plazo             | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.2.1 Desembolsos                          | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.2.2 Servicio de la Deuda                 | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.2.2.1 Amortizacion                       | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                      | 0           | 0           | 0              | 0                            | 0                           | 0           | 0              | 0                       | 0              | 0                            |
| RESULTADO DE EJERCICIOS ANTERIORES           | 157,163,261                            | 14,743,472  | 39,353,191  | 50,865,720     | 5,606,768                    | 277,815                     | 277,815     | 762,809        | 1.5                     | .49            | 13.61                        |
| SALDO FINAL                                  | 59,604,874                             | 6,586,715   | -191,802    | 21,093,937     | 29,473,055                   | 8,327,024                   | 12,212,503  | 50,958,085     | 241.58                  | 85.49          | 172.9                        |
| GIP-TOTAL                                    | 272,742,009                            | 22,160,384  | 57,128,756  | 108,178,709    | 81,426,053                   | 23,207,489                  | 38,542,452  | 94,300,103     | 87.17                   | 34.57          | 115.81                       |
| Impuesto a la Renta                          | 1,500,000                              | 0           | 0           | 1,500,000      | 4,182,200                    | 474,522                     | 949,044     | 3,000,531      | 200.04                  | 200.04         | 71.75                        |