

| RUBROS | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2025 |         |       |       |      |       |       |        |           |         |           |           |
|--------|--------------------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                      | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|                                                 |             |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ACTIVO                                          |             |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |             |             |             |             |             |             |             |             |             |             |             |             |
| Efectivo y Equivalentes al Efectivo             | 50,414,494  | 46,854,252  | 46,419,374  | 12,106,819  | 4,325,995   | 7,598,415   | 22,762,276  | 21,497,827  | 25,446,143  | 33,805,019  | 37,747,868  | 39,625,330  |
| Inversiones Financieras                         | 107,666,400 | 109,842,608 | 107,066,400 | 92,266,400  | 105,543,829 | 107,743,100 | 101,342,941 | 105,930,106 | 109,488,740 | 107,549,744 | 111,634,524 | 115,800,663 |
| Cuentas por Cobrar Comerciales (Neto)           | 14,387,418  | 21,084,405  | 31,460,032  | 20,189,671  | 20,545,436  | 18,867,934  | 17,613,739  | 18,274,156  | 17,219,911  | 17,795,123  | 20,978,445  | 23,241,410  |
| Otras Cuentas por Cobrar (Neto)                 | 3,506,174   | 4,972,125   | 5,431,579   | 5,020,137   | 5,392,396   | 6,279,425   | 4,822,976   | 5,460,023   | 5,507,428   | 5,564,279   | 6,051,200   | 6,051,200   |
| Cuentas por Cobrar a Entidades Relacionadas     | 4,179,204   | 4,143,964   | 4,365,325   | 3,892,427   | 4,191,655   | 4,075,510   | 4,541,474   | 4,771,316   | 4,623,301   | 5,014,457   | 3,851,656   | 3,900,577   |
| Inventarios                                     | 7,029,864   | 7,025,922   | 6,963,636   | 7,286,278   | 7,236,879   | 7,352,311   | 7,426,288   | 7,135,292   | 7,268,914   | 7,237,216   | 7,215,411   | 7,215,411   |
| Activos No Corrientes Mantenidos para la Venta  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Activos por Impuestos a las Ganancias           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Gastos Pagados por Anticipado                   | 0           | 275,846     | 201,480     | 52,547      | 305,102     | 155,427     | 56,980      | 405,418     | 211,738     | 70,542      | 494,584     | 323,362     |
| Otros Activos                                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL ACTIVO CORRIENTE                          | 187,183,554 | 194,199,122 | 201,907,826 | 140,814,279 | 147,541,292 | 152,072,122 | 158,566,674 | 163,474,138 | 169,766,175 | 177,036,380 | 187,973,688 | 196,157,953 |
| ACTIVO NO CORRIENTE                             |             |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales                  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otras Cuentas por Cobrar                        | 862,229     | 861,113     | 860,834     | 861,113     | 859,845     | 875,125     | 876,165     | 875,024     | 873,350     | 871,017     | 870,637     | 870,637     |
| Cuentas por Cobrar a Entidades Relacionadas     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Inversiones Mobiliarias (Neto)                  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Propiedad de Inversión                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Propiedades,Planta y Equipo (Neto)              | 348,052,219 | 347,142,723 | 346,559,443 | 345,894,856 | 345,126,267 | 344,333,077 | 343,449,022 | 342,620,782 | 341,605,746 | 340,787,206 | 340,217,337 | 341,527,686 |
| Activos Intangibles (Neto)                      | 1,099,925   | 1,146,406   | 1,132,967   | 1,105,090   | 1,212,036   | 1,237,699   | 1,290,068   | 1,277,123   | 1,251,918   | 1,247,712   | 1,243,486   | 1,487,703   |
| Activos por Impuestos a las Ganancias Diferidos | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otros Activos                                   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 245,103     | 245,103     |
| TOTAL ACTIVO NO CORRIENTE                       | 350,014,373 | 349,150,242 | 348,553,244 | 347,861,059 | 347,198,148 | 346,445,901 | 345,615,255 | 344,772,929 | 343,731,014 | 342,905,935 | 342,576,563 | 344,131,129 |
| TOTAL ACTIVO                                    | 537,197,927 | 543,349,364 | 550,461,070 | 488,675,338 | 494,739,440 | 498,518,023 | 504,181,929 | 508,247,067 | 513,497,189 | 519,942,315 | 530,550,251 | 540,289,082 |
| Cuentas de Orden                                | 83,314,509  | 82,293,068  | 82,171,957  | 82,227,534  | 82,222,196  | 81,706,102  | 81,542,173  | 81,545,975  | 81,797,902  | 81,785,057  | 81,714,050  | 81,714,050  |
| PASIVO Y PATRIMONIO                             |             |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |             |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Obligaciones Financieras                        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Cuentas por Pagar Comerciales                   | 7,459,230   | 6,372,334   | 7,638,792   | 7,073,465   | 6,488,248   | 4,617,888   | 6,224,600   | 5,199,578   | 5,403,670   | 5,409,574   | 7,527,551   | 15,226,224  |
| Otras Cuentas por Pagar                         | 8,042,637   | 8,157,187   | 69,139,733  | 8,381,206   | 8,093,210   | 7,826,143   | 8,123,298   | 7,414,905   | 7,775,693   | 7,437,510   | 6,073,947   | 6,073,947   |
| Cuentas por Pagar a Entidades Relacionadas      | 392,309     | 402,279     | 520,317     | 471,502     | 284,167     | 261,506     | 301,348     | 257,672     | 257,870     | 310,126     | 243,058     | 243,058     |
| Provisiones                                     | 4,528,636   | 4,603,584   | 4,598,593   | 4,599,426   | 4,561,166   | 4,525,126   | 4,668,523   | 4,628,688   | 4,643,868   | 4,563,370   | 4,343,525   | 4,343,525   |

| RUBROS                                        | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2025 |             |             |             |             |             |             |             |             |             |             |             |
|-----------------------------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                               | ENERO                                      | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| Pasivos por Impuestos a las Ganancias         | 7,019,601                                  | 7,273,407   | 8,511,943   | 3,966,434   | 4,206,545   | 4,039,515   | 3,539,821   | 3,819,330   | 3,595,389   | 3,871,183   | 5,068,787   | 3,729,858   |
| Beneficios a los Empleados                    | 7,235,538                                  | 7,770,403   | 3,801,357   | 3,430,634   | 3,677,667   | 4,211,719   | 4,155,611   | 4,647,542   | 5,118,760   | 5,659,693   | 6,110,005   | 6,005,914   |
| Otros Pasivos                                 | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 56,496      | 56,496      |
| TOTAL PASIVO CORRIENTE                        | 34,677,951                                 | 34,579,194  | 94,210,735  | 27,922,667  | 27,311,003  | 25,481,897  | 27,013,201  | 25,967,715  | 26,795,250  | 27,251,456  | 29,423,369  | 35,679,022  |
| PASIVO NO CORRIENTE                           |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                      | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Cuentas Pagar Comerciales                     | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otras Cuentas por pagar                       | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Cuentas por pagar a Entidades Relacionadas    | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Pasivo por impuesto a las Ganancias Diferidos | 55,150,988                                 | 55,293,894  | 55,632,779  | 55,715,739  | 55,803,587  | 55,886,517  | 55,972,106  | 55,895,020  | 55,872,596  | 56,050,362  | 56,196,945  | 56,297,001  |
| Provisiones                                   | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Beneficios a los Empleados                    | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otros Pasivos                                 | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 191,588     | 191,588     |
| Ingresos Diferidos (Neto)                     | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL PASIVO NO CORRIENTE                     | 55,150,988                                 | 55,293,894  | 55,632,779  | 55,715,739  | 55,803,587  | 55,886,517  | 55,972,106  | 55,895,020  | 55,872,596  | 56,050,362  | 56,388,533  | 56,488,589  |
| TOTAL PASIVO                                  | 89,828,939                                 | 89,873,088  | 149,843,514 | 83,638,406  | 83,114,590  | 81,368,414  | 82,985,307  | 81,862,735  | 82,667,846  | 83,301,818  | 85,811,902  | 92,167,611  |
| PATRIMONIO                                    |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Capital                                       | 319,296,618                                | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 | 319,296,618 |
| Acciones de Inversión                         | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Capital Adicional                             | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Resultados no Realizados                      | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Reservas Legales                              | 52,852,797                                 | 52,852,797  | 59,548,893  | 59,548,893  | 59,548,893  | 59,548,893  | 59,548,893  | 59,548,893  | 59,548,893  | 59,548,893  | 59,548,893  | 59,548,893  |
| Otras Reservas                                | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Resultados Acumulados                         | 75,219,573                                 | 81,326,861  | 21,772,045  | 26,191,421  | 32,779,339  | 38,304,098  | 42,351,111  | 47,538,821  | 51,983,832  | 57,794,986  | 65,892,838  | 69,275,960  |
| Otras Reservas de Patrimonio                  | 0                                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL PATRIMONIO                              | 447,368,988                                | 453,476,276 | 400,617,556 | 405,036,932 | 411,624,850 | 417,149,609 | 421,196,622 | 426,384,332 | 430,829,343 | 436,640,497 | 444,738,349 | 448,121,471 |
| TOTAL PASIVO Y PATRIMONIO                     | 537,197,927                                | 543,349,364 | 550,461,070 | 488,675,338 | 494,739,440 | 498,518,023 | 504,181,929 | 508,247,067 | 513,497,189 | 519,942,315 | 530,550,251 | 540,289,082 |
| Cuentas de Orden                              | 83,314,509                                 | 82,293,068  | 82,171,957  | 82,227,534  | 82,222,196  | 81,706,102  | 81,542,173  | 81,545,975  | 81,797,902  | 81,785,057  | 81,714,050  | 81,714,050  |

[illegible]

| RUBROS                                                               | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2025 |            |            |            |            |            |            |            |            |            |            |            |
|----------------------------------------------------------------------|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                      | ENERO                                      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| Otros resultados Integrales                                          | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 8,258,607                                  | 14,365,895 | 21,772,045 | 26,191,421 | 32,779,339 | 38,304,098 | 42,351,111 | 47,538,821 | 51,983,832 | 57,794,986 | 65,892,838 | 69,275,960 |
| Depreciación:                                                        | 885,379                                    | 1,845,586  | 2,718,568  | 3,592,648  | 4,466,254  | 5,341,396  | 6,214,935  | 7,088,250  | 7,958,105  | 8,845,869  | 9,733,743  | 10,210,836 |
| Amortización:                                                        | 7,644                                      | 15,287     | 22,931     | 30,341     | 37,750     | 45,159     | 52,683     | 70,092     | 107,824    | 122,223    | 136,621    | 122,772    |

| RUBROS                                   | 2024 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE NOVIEMBRE Y PROYECTADO A PARTIR DEL MES DE DICIEMBRE HASTA JUNIO 2026 |            |            |            |            |            |            |            |            |            |            |            |             |
|------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                                          |             | ENERO                                                                                                   | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | TOTAL       |
| INGRESOS DE OPERACION                    | 219,757,519 | 25,216,389                                                                                              | 13,708,041 | 13,085,245 | 29,793,578 | 20,061,932 | 18,654,609 | 18,761,661 | 16,023,901 | 17,224,173 | 17,090,794 | 18,786,142 | 17,327,482 | 225,733,947 |
| Venta de Bienes y Servicios              | 164,762,960 | 19,377,295                                                                                              | 10,675,515 | 10,023,286 | 23,588,052 | 16,192,087 | 14,718,300 | 13,974,064 | 12,740,323 | 13,484,960 | 13,360,055 | 12,243,529 | 13,589,985 | 173,967,451 |
| Ingresos Financieros                     | 10,257,834  | 1,220,994                                                                                               | 291,460    | 106,958    | 1,014,199  | 70,057     | 414,492    | 1,177,998  | 78,473     | 362,905    | 274,224    | 139,558    | 554,513    | 5,705,831   |
| Ingresos por participacion o dividendos  | 0           | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Ingresos Complementarios                 | 7,505,275   | 641,350                                                                                                 | 636,145    | 631,917    | 636,947    | 634,740    | 710,547    | 725,261    | 735,247    | 729,305    | 727,301    | 713,775    | 636,787    | 8,159,322   |
| Retenciones de tributos                  | 31,290,893  | 3,641,148                                                                                               | 2,041,993  | 1,927,682  | 4,367,378  | 3,049,634  | 2,777,686  | 2,650,616  | 2,429,455  | 2,571,945  | 2,562,428  | 2,337,535  | 2,446,197  | 32,803,697  |
| Otros                                    | 5,940,557   | 335,602                                                                                                 | 62,928     | 395,402    | 187,002    | 115,414    | 33,584     | 233,722    | 40,403     | 75,058     | 166,786    | 3,351,745  | 100,000    | 5,097,646   |
| EGRESOS DE OPERACION                     | 134,473,772 | 10,738,766                                                                                              | 12,998,464 | 15,237,061 | 19,053,659 | 14,200,728 | 13,100,244 | 9,926,977  | 12,616,256 | 9,648,575  | 10,586,888 | 10,466,682 | 8,809,814  | 147,384,114 |
| Compra de Bienes                         | 12,503,297  | 910,144                                                                                                 | 933,081    | 1,065,096  | 1,784,385  | 1,389,120  | 1,106,715  | 761,309    | 964,767    | 552,955    | 537,226    | 802,457    | 597,058    | 11,404,313  |
| Gastos de personal                       | 14,775,736  | 1,221,519                                                                                               | 733,825    | 4,736,963  | 2,020,771  | 1,241,399  | 634,520    | 1,463,326  | 810,236    | 746,410    | 673,849    | 1,003,819  | 1,509,042  | 16,795,679  |
| Servicios prestados por terceros         | 45,618,951  | 3,756,898                                                                                               | 4,267,014  | 3,997,346  | 5,227,373  | 4,877,960  | 5,639,937  | 3,009,586  | 4,928,984  | 3,768,920  | 4,192,858  | 3,792,399  | 921,345    | 48,380,620  |
| Tributos                                 | 56,343,785  | 4,704,824                                                                                               | 6,467,289  | 5,347,710  | 9,987,451  | 5,997,406  | 5,630,925  | 4,587,572  | 5,336,619  | 4,474,126  | 4,979,714  | 4,781,636  | 5,515,574  | 67,810,846  |
| Por Cuenta Propia                        | 56,343,785  | 4,704,824                                                                                               | 6,467,289  | 5,347,710  | 9,987,451  | 5,997,406  | 5,630,925  | 4,587,572  | 5,336,619  | 4,474,126  | 4,979,714  | 4,781,636  | 5,515,574  | 67,810,846  |
| Por Cuenta de Terceros                   | 0           | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Gastos diversos de Gestion               | 3,602,234   | 120,574                                                                                                 | 538,805    | 30,240     | 14,919     | 597,071    | 80,994     | 16,821     | 569,078    | 94,154     | 183,648    | 78,495     | 178,341    | 2,503,140   |
| Gastos Financieros                       | 118,679     | 9,884                                                                                                   | 13,561     | 6,949      | 4,686      | 11,107     | 7,153      | 4,585      | 6,572      | 12,010     | 19,593     | 7,876      | 11,000     | 114,976     |
| Otros                                    | 1,511,090   | 14,923                                                                                                  | 44,889     | 52,757     | 14,074     | 86,665     | 0          | 83,778     | 0          | 0          | 0          | 0          | 77,454     | 374,540     |
| FLUJO OPERATIVO                          | 85,283,747  | 14,477,623                                                                                              | 709,577    | -2,151,816 | 10,739,919 | 5,861,204  | 5,554,365  | 8,834,684  | 3,407,645  | 7,575,598  | 6,503,906  | 8,319,460  | 8,517,668  | 78,349,833  |
| INGRESOS DE CAPITAL                      | 324,892,773 | 75,366,110                                                                                              | 48,210,266 | 19,776,208 | 40,350,000 | 29,132,906 | 39,431,722 | 77,418,564 | 22,463,710 | 28,772,412 | 37,571,401 | 14,758,420 | 32,833,861 | 466,085,580 |
| Aportes de Capital                       | 0           | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Ventas de activo fijo                    | 141,586     | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| Otros                                    | 324,751,187 | 75,366,110                                                                                              | 48,210,266 | 19,776,208 | 40,350,000 | 29,132,906 | 39,431,722 | 77,418,564 | 22,463,710 | 28,772,412 | 37,571,401 | 14,758,420 | 32,833,861 | 466,085,580 |
| GASTOS DE CAPITAL                        | 359,463,975 | 79,606,043                                                                                              | 52,050,171 | 17,644,112 | 25,574,834 | 42,751,270 | 41,711,734 | 71,086,155 | 27,136,786 | 32,398,655 | 35,716,483 | 19,029,704 | 39,174,067 | 483,880,014 |
| Presupuesto de Inversiones - FBK         | 6,752,178   | 589,643                                                                                                 | 1,663,697  | 644,112    | 24,834     | 340,935    | 63,254     | 67,749     | 85,911     | 67,610     | 84,078     | 186,504    | 2,174,067  | 5,992,394   |
| Proyecto de Inversion                    | 953,697     | 235,946                                                                                                 | 62,288     | 363,936    | 24,834     | 19,475     | 15,000     | 40,952     | 22,119     | 41,368     | 73,348     | 5,083      | 6,762      | 911,111     |
| Gastos de capital no ligados a proyectos | 5,798,481   | 353,697                                                                                                 | 1,601,409  | 280,176    | 0          | 321,460    | 48,254     | 26,797     | 63,792     | 26,242     | 10,730     | 181,421    | 2,167,305  | 5,081,283   |
| Inversion Financiera                     | 351,943,784 | 79,016,400                                                                                              | 50,386,474 | 17,000,000 | 25,550,000 | 42,410,335 | 40,862,980 | 71,018,406 | 27,050,875 | 32,331,045 | 35,632,405 | 18,843,200 | 37,000,000 | 477,102,120 |
| Otros                                    | 768,013     | 0                                                                                                       | 0          | 0          | 0          | 0          | 785,500    | 0          | 0          | 0          | 0          | 0          | 0          | 785,500     |

## EVALUACION PRESUPUESTAL EJERCICIO 2025

FECHA CIERRE : 12/12/2025

## Flujo de Caja

**Fecha Impr :** 15/12/2025

**Hora Impr : 15.44.53**

HORA CIERRE : 5.51.49 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 6E

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## EVALUACION PRESUPUESTAL EJERCICIO 2025

## Flujo de Caja

(Histórico - EN NUEVOS SOLES)

**Fecha Impr :** 15/12/2025

**Hora Impr : 15.44.53**

FECHA CIERRE : 12/12/2025

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FORMATO N. 6E

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| RUBROS                                   | AÑO 2025    | FLUJO DE CAJA EJECUTADO AL MES DE NOVIEMBRE Y PROYECTADO A PARTIR DEL MES DE DICIEMBRE HASTA JUNIO 2026 |            |            |            |            |            |
|------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
|                                          |             | ENERO                                                                                                   | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      |
| INGRESOS DE OPERACION                    | 225,733,947 | 20,983,770                                                                                              | 23,001,045 | 21,926,211 | 22,880,622 | 23,313,007 | 21,589,815 |
| Venta de Bienes y Servicios              | 173,967,451 | 16,744,921                                                                                              | 18,422,263 | 17,486,784 | 18,297,296 | 18,801,656 | 17,313,595 |
| Ingresos Financieros                     | 5,705,831   | 487,976                                                                                                 | 508,775    | 537,806    | 535,813    | 373,053    | 405,773    |
| Ingresos por participacion o dividendos  | 0           | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          |
| Ingresos Complementarios                 | 8,159,322   | 636,787                                                                                                 | 654,000    | 654,000    | 654,000    | 654,000    | 654,000    |
| Retenciones de tributos                  | 32,803,697  | 3,014,086                                                                                               | 3,316,007  | 3,147,621  | 3,293,513  | 3,384,298  | 3,116,447  |
| Otros                                    | 5,097,646   | 100,000                                                                                                 | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    |
| EGRESOS DE OPERACION                     | 147,384,114 | 14,783,937                                                                                              | 14,390,986 | 19,567,899 | 13,804,050 | 13,699,419 | 13,808,508 |
| Compra de Bienes                         | 11,404,313  | 1,396,575                                                                                               | 1,067,585  | 1,539,285  | 1,737,405  | 1,567,105  | 1,244,985  |
| Gastos de personal                       | 16,795,679  | 780,144                                                                                                 | 783,059    | 6,149,025  | 850,089    | 1,202,708  | 1,085,829  |
| Servicios prestados por terceros         | 48,380,620  | 6,393,360                                                                                               | 4,812,046  | 4,962,465  | 4,908,521  | 6,184,585  | 4,898,177  |
| Tributos                                 | 67,810,846  | 6,033,720                                                                                               | 7,569,141  | 6,173,142  | 6,270,653  | 4,517,972  | 5,738,968  |
| Por Cuenta Propia                        | 67,810,846  | 6,033,720                                                                                               | 7,569,141  | 6,173,142  | 6,270,653  | 4,517,972  | 5,738,968  |
| Por Cuenta de Terceros                   | 0           | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          |
| Gastos diversos de Gestion               | 2,503,140   | 164,138                                                                                                 | 103,155    | 722,982    | 20,382     | 180,049    | 798,549    |
| Gastos Financieros                       | 114,976     | 11,000                                                                                                  | 11,000     | 11,000     | 12,000     | 12,000     | 12,000     |
| Otros                                    | 374,540     | 5,000                                                                                                   | 45,000     | 10,000     | 5,000      | 35,000     | 30,000     |
| FLUJO OPERATIVO                          | 78,349,833  | 6,199,833                                                                                               | 8,610,059  | 2,358,312  | 9,076,572  | 9,613,588  | 7,781,307  |
| INGRESOS DE CAPITAL                      | 466,085,580 | 55,336,655                                                                                              | 7,000,000  | 0          | 50,000,000 | 61,000,000 | 16,000,000 |
| Aportes de Capital                       | 0           | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          |
| Ventas de activo fijo                    | 0           | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          |
| Otros                                    | 466,085,580 | 55,336,655                                                                                              | 7,000,000  | 0          | 50,000,000 | 61,000,000 | 16,000,000 |
| GASTOS DE CAPITAL                        | 483,880,014 | 61,293,873                                                                                              | 16,055,383 | 2,421,433  | 412,950    | 68,103,450 | 23,175,950 |
| Presupuesto de Inversiones - FBK         | 5,992,394   | 293,873                                                                                                 | 55,383     | 2,421,433  | 412,950    | 103,450    | 175,950    |
| Proyecto de Inversion                    | 911,111     | 90,500                                                                                                  | 22,500     | 30,700     | 205,200    | 40,200     | 8,200      |
| Gastos de capital no ligados a proyectos | 5,081,283   | 203,373                                                                                                 | 32,883     | 2,390,733  | 207,750    | 63,250     | 167,750    |
| Inversion Financiera                     | 477,102,120 | 61,000,000                                                                                              | 16,000,000 | 0          | 0          | 68,000,000 | 23,000,000 |
| Otros                                    | 785,500     | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          |



| RUBROS                             | AÑO 2025   | FLUJO DE CAJA EJECUTADO AL MES DE NOVIEMBRE Y PROYECTADO A PARTIR DEL MES DE DICIEMBRE HASTA JUNIO 2026 |          |          |            |           |           |
|------------------------------------|------------|---------------------------------------------------------------------------------------------------------|----------|----------|------------|-----------|-----------|
|                                    |            | ENERO                                                                                                   | FEBRERO  | MARZO    | ABRIL      | MAYO      | JUNIO     |
| TRANSFERENCIAS NETAS               | -406,610   | -12,939                                                                                                 | 7,262    | -216,089 | -217,242   | 24,635    | -400,858  |
| Ingresos por Transferencias        | 5,189,310  | 670,921                                                                                                 | 661,375  | 707,749  | 716,026    | 725,927   | 696,993   |
| Egresos por Transferencias         | 5,595,920  | 683,860                                                                                                 | 654,113  | 923,838  | 933,268    | 701,292   | 1,097,851 |
| FLUJO ECONOMICO                    | 60,148,789 | 229,676                                                                                                 | -438,062 | -279,210 | 58,446,380 | 2,534,773 | 204,499   |
| FINANCIAMIENTO NETO                | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Financiamiento Externo Neto        | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Financiamiento largo plazo         | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Desembolsos                        | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Servicios de Deuda                 | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Amortizacion                       | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Intereses y comisiones de la deuda | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Financiamiento corto plazo         | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Desembolsos                        | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Servicio de la Deuda               | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Amortizacion                       | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Intereses y comisiones de la deuda | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Financiamiento Interno Neto        | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Financiamiento Largo PLazo         | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Desembolsos                        | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Servicio de la Deuda               | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Amortizacion                       | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Intereses y comisiones de la deuda | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Financiamiento Corto Plazo         | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Desembolsos                        | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Servicio de la Deuda               | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Amortizacion                       | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| Intereses y comisiones de la Deuda | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |
| DESAPORTE DE CAPITAL EN EFECTIVO   | 0          | 0                                                                                                       | 0        | 0        | 0          | 0         | 0         |

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|-------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
|                                                 |            | ENERO                                                                                                   | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      |
| PAGO DE DIVIDENDOS                              | 60,264,869 | 0                                                                                                       | 0          | 0          | 60,958,903 | 0          | 0          |
| Pago de Dividendos de Ejercicios Anteriores     | 60,264,869 | 0                                                                                                       | 0          | 0          | 60,958,903 | 0          | 0          |
| Adelanto de Dividendos ejercicio 2003           | 0          | 0                                                                                                       | 0          | 0          | 0          | 0          | 0          |
| FLUJO NETO DE CAJA                              | -116,080   | 229,676                                                                                                 | -438,062   | -279,210   | -2,512,523 | 2,534,773  | 204,499    |
| SALDO INICIAL DE CAJA                           | 39,741,410 | 39,625,330                                                                                              | 39,855,006 | 39,416,944 | 39,137,734 | 36,625,211 | 39,159,984 |
| SALDO FINAL DE CAJA                             | 39,625,330 | 39,855,006                                                                                              | 39,416,944 | 39,137,734 | 36,625,211 | 39,159,984 | 39,364,483 |
| SALDO DE LIBRE DISPONIBILIDAD                   | 39,625,330 | 39,855,006                                                                                              | 39,416,944 | 39,137,734 | 36,625,211 | 39,159,984 | 39,364,483 |
| RESULTADO PRIMARIO                              | 71,165,329 | 5,893,021                                                                                               | 8,561,938  | -279,210   | 8,446,380  | 9,534,773  | 7,204,499  |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 4,623,190  | 0                                                                                                       | 0          | 4,343,707  | 0          | 0          | 0          |