

|                |                                            |            |            |            |          |      |      |
|----------------|--------------------------------------------|------------|------------|------------|----------|------|------|
| 310.1.2.3.1.16 | MINISTERIO DE ECONOMÍA Y FINANZAS          | 380,800    | 380,800    | 0          | -380,800 | 0%   | 0%   |
| 310.1.2.3.7.02 | FECI                                       | 2,200,000  | 2,200,000  | 1,336,970  | -863,030 | 61%  | 61%  |
|                | INSPECCIONES BANCARIAS                     | 11,354,129 | 11,354,129 | 12,221,239 | 867,110  | 108% | 108% |
|                | INSPECCIONES FIDUCIARIAS                   | 912,540    | 912,540    | 932,185    | 19,645   | 102% | 0%   |
|                | INSPECCIONES DE PREVENCIÓN                 | 670,271    | 670,271    | 682,886    | 12,615   | 102% | 0%   |
| 310.1.2.4.2.37 | TASA ANUAL FIDEICOMISO                     | 1,144,530  | 1,144,530  | 1,156,160  | 11,630   | 101% | 0%   |
| 310.1.2.4.2.50 | TASA DE REGULACIÓN BANCARIA                | 3,601,880  | 3,601,880  | 3,676,865  | 74,985   | 102% | 102% |
| 310.1.2.4.2.60 | TASA DE REGULACIÓN DE VALORES              | 15,000     | 15,000     | 0          | -15,000  | 0%   | 0%   |
| 310.1.2.4.2.63 | TASA DE REGISTRO ÚNICA                     | 30,000     | 30,000     | 0          | -30,000  | 0%   | 0%   |
| 310.1.2.6.0.01 | MULTAS                                     | 200,000    | 200,000    | 60,441     | -139,559 | 30%  | 30%  |
| 310.1.2.6.0.26 | ING.VARIOS (AUTOGESTIÓN)                   | 60,000     | 60,000     | 87,866     | 27,866   | 146% | 146% |
| 310.1.2.6.0.99 | OTROS ING.VARIOS (LIC. BANC.FUSIONES,ETC.) | 30,000     | 30,000     | 39,778     | 9,778    | 133% | 133% |
| 310.1.3.1.0.12 | INSTITUCIONES DESCENTRALIZADAS             | 88,510     | 86,260     | 249,147    | 162,887  | 281% | 289% |
| 310.1.4.2.0.01 | SALDO CORRIENTE                            | 3,700,000  | 3,700,000  | 3,700,000  | 0        | 100% | 100% |