**BALANCE GENERAL**
**CORPORACIÓN DE DESARROLLO DE MERCADO SECUNDARIO DE HIPOTECAS CTH S.A.**
**(en millones de dólares)**

| Código | ACTIVO | 31-12-2023 | 31-03-2024 |
|---|---|---|---|
| 11 | FONDOS DISPONIBLES | 0.27 | 0.28 |
| 12 | OPERACIONES INTERBANCARIAS | 0.00 | 0.00 |
| 13 | INVERSIONES | 1.12 | 6.70 |
| 14 | CARTERA DE CRÉDITOS | 4.57 | 4.66 |
| 15 | DEUDORES POR ACEPTACIONES | 0.00 | 0.00 |
| 16 | CUENTAS POR COBRAR | 11.70 | 1.44 |
| 17 | BIENES REALIZABLES ADJ. PAGO, ARREN. MERC. Y NO UTILIZADOS POR LA INSTITUCIÓN | 0.32 | 0.29 |
| 18 | PROPIEDADES Y EQUIPO | 0.40 | 0.39 |
| 19 | OTROS ACTIVOS | 6.92 | 0.17 |
| **1** | **TOTAL ACTIVO** | **25.30** | **13.92** |
| | **PASIVOS** | | |
| 21 | OBLIGACIONES CON EL PÚBLICO | 0.00 | 0.00 |
| 22 | OPERACIONES INTERBANCARIAS | 0.00 | 0.00 |
| 23 | OBLIGACIONES INMEDIATAS | 0.00 | 0.00 |
| 24 | ACEPTACIONES EN CIRCULACIÓN | 0.00 | 0.00 |
| 25 | CUENTAS POR PAGAR | 1.47 | 1.26 |
| 26 | OBLIGACIONES FINANCIERAS | 11.70 | 1.20 |
| 27 | VALORES EN CIRCULACIÓN | 3.37 | 2.69 |
| 28 | OBLIGACIONES CONVERTIBLES EN ACCIONES Y APORTES PARA FUTURA CAPITALIZACIÓN | 0.00 | 0.00 |
| 29 | OTROS PASIVOS | 0.19 | 0.19 |
| **2** | **TOTAL PASIVOS** | **16.72** | **5.34** |
| | **PATRIMONIO** | | |
| 31 | CAPITAL SOCIAL | 3.94 | 3.94 |
| 32 | PRIMA O DESCUENTO EN COLOCACION DE ACCIONES | 0.05 | 0.05 |
| 33 | RESERVAS | 4.00 | 4.00 |
| 34 | OTROS APORTES PATRIMONIALES | 0.00 | 0.00 |
| 35 | SUPERÁVIT POR VALUACIONES | -0.04 | -0.04 |
| 36 | RESULTADOS | 0.62 | 0.63 |
| **3** | **TOTAL PATRIMONIO** | **8.57** | **8.59** |
| **4** | **GASTOS** | **6.28** | **1.72** |
| **5** | **INGRESOS** | **6.87** | **1.73** |
| 6 | CUENTAS CONTINGENTES | 0.00 | 0.00 |
| 7 | CUENTAS DE ORDEN | 90.69 | 85.84 |

**ESTADO DE PÉRDIDAS Y GANANCIAS**
**CORPORACIÓN DE DESARROLLO DE MERCADO SECUNDARIO DE HIPOTECAS CTH S.A.**
**(en millones de dólares)**

| Código | | 31-12-2023 | 31-03-2024 |
|---|---|---|---|
| 5 | INGRESOS | | |
| 51 | INTERESES Y DESCUENTOS GANADOS | 4.59 | 0.42 |
| 41 | INTERESES CAUSADOS | 1.28 | 0.21 |
| | **MARGEN NETO INTERESES** | **3.31** | **0.21** |
| 52 | COMISIONES GANADAS | 0.00 | 0.00 |
| 54 | INGRESOS POR SERVICIOS | 1.74 | 0.51 |
| 42 | COMISIONES CAUSADAS | 0.04 | 0.01 |
| 53 | UTILIDADES FINANCIERAS | 0.01 | 0.00 |
| 43 | PERDIDAS FINANCIERAS | 0.00 | 0.52 |
| | **MARGEN BRUTO FINANCIERO** | **5.02** | **0.19** |
| 44 | PROVISIONES | 2.17 | 0.38 |
| | **MARGEN NETO FINANCIERO** | **2.85** | **-0.19** |
| 45 | GASTOS DE OPERACIÓN | 2.37 | 0.57 |
| | **MARGEN DE INTERMEDIACIÓN** | **0.48** | **-0.77** |
| 55 | OTROS INGRESOS OPERACIONALES | 0.00 | 0.00 |
| 46 | OTRAS PERDIDAS OPERACIONALES | 0.00 | 0.00 |
| | **MARGEN OPERACIONAL** | **0.48** | **-0.77** |
| 56 | OTROS INGRESOS | 0.53 | 0.80 |
| 47 | OTROS GASTOS Y PÉRDIDAS | 0.04 | 0.02 |
| | **GANANCIA O (PÉRDIDA) ANTES DE IMPUESTOS** | **0.97** | **0.02** |
| 48 | IMPUESTOS Y PARTICIPACIÓN A EMPLEADOS | 0.38 | 0.01 |
| | **GANANCIA O (PÉRDIDA) DESPUÉS DE IMPUESTOS** | **0.59** | **0.01** |

**JOSÉ ANDINO**
**PRESIDENTE EJECUTIVO**

**EDGAR PÉREZ**
**CONTADOR GENERAL**

**REPORTE DE PATRIMONIO TÉCNICO**
**CORPORACIÓN DE DESARROLLO DE MERCADO SECUNDARIO DE HIPOTECAS C.T.H. S.A.**
(en millones de dólares y porcentajes)

| | CTH | |
|---|---|---|
| | **31-12-2023** | **31-03-2024** |
| TOTAL PATRIMONIO TÉCNICO PRIMARIO | 5.96 | 5.96 |
| TOTAL PATRIMONIO TÉCNICO SECUNDARIO | 2.70 | 2.71 |
| PATRIMONIO TÉCNICO TOTAL | 8.66 | 8.67 |
| TOTAL DEDUCCIONES AL PATRIMONIO TÉCNICO | 0.00 | 0.00 |
| PATRIMONIO TÉCNICO CONSTITUIDO | 8.66 | 8.67 |
| TOTAL ACTIVOS Y CONTINGENTES PONDERADOS POR RIESGO | 23.42 | 9.52 |
| PTC / ACTIVOS Y CONTINGENTES PONDERADOS POR RIESGO | 36.99% | 91.12% |
| PTC2/PTC1 | 45.28% | 45.43% |

**CORPORACIÓN DE DESARROLLO DE MERCADO SECUNDARIO DE HIPOTECAS C.T.H. S.A.**
**INDICADORES FINANCIEROS**
**(en porcentajes)**

| | 31-12-2023 | 31-03-2024 |
|---|---|---|
| **1. CAPITAL** | | |
| SOLVENCIA: | 36.99% | 91.12% |
| COBERTURA PATRIMONIAL DE ACTIVOS | 46.73% | 370.66% |
| COBERTURA PATRIMONIAL DE ACTIVOS* | 74.72% | 370.66% |
| PATRIMONIO TECNICO SECUNDARIO VS. PATRIMONIO TECNICO PRIMARIO: | 45.28% | 45.43% |
| **2. CALIDAD DE ACTIVOS** | | |
| MOROSIDAD CARTERA DE CRÉDITOS INMOBILIARIA | 19.70% | 30.50% |
| MOROSIDAD CARTERA DE CRÉDITOS INMOBILIARIA* | 9.89% | 30.50% |
| MOROSIDAD BRUTA TOTAL | 19.70% | 30.50% |
| MOROSIDAD BRUTA TOTAL* | 9.89% | 30.50% |
| **3. COBERTURA** | | |
| COBERTURA DE LA CARTERA DE CRÉDITO INMOBILIARIO | 172.69% | 98.40% |
| COBERTURA DE LA CARTERA DE CRÉDITO INMOBILIARIO* | 179.61% | 98.40% |
| COBERTURA TOTAL CARTERA | 172.69% | 98.40% |
| COBERTURA TOTAL CARTERA* | 179.61% | 98.40% |
| **4. MANEJO ADMINISTRATIVO** | | |
| ACTIVOS PRODUCTIVOS / PASIVO CON COSTO | 46.23% | 300.16% |
| ACTIVOS PRODUCTIVOS * / PASIVO CON COSTO | 91.94% | 300.16% |
| GASTOS DE OPERACIÓN / MARGEN NETO FINANCIERO | 83.20% | -296.31% |
| GASTOS DE PERSONAL / TOTAL ACTIVO PROMEDIO | 5.09% | 5.43% |
| GASTOS DE OPERACIÓN / TOTAL ACTIVO PROMEDIO | 9.52% | 11.52% |
| **5. RENTABILIDAD** | | |
| ROA: RENDIMIENTO / TOTAL ACTIVO | 2.33% | 0.19% |
| ROE: RENDIMIENTO / PATRIMONIO | 7.38% | 0.44% |
| RENDIMIENTO CARTERA INMOBILIARIA: | | |
| INTERÉS GANADO CARTERA INMOBILIARIA POR VENCER | 17.04% | 7.62% |
| CARTERA DE CREDITO INMOBILIARIO* | | |

*Nota (*) Incluye cartera en fideicomiso en etapa de acumulación*

## RESUMEN DE LA CALIFICACION DE CARTERA

| | Días de Mora | CREDITOS INMOBILIARIO | (A) SALDO SUJETO A CALIFICACION | | (B) % DE PARTICIPACION | | (C=E/A) % DE PROVISION | | (D) PROVISIONES REQUERIDAS | | (E) PROVISIONES CONSTITUIDAS | | (F=D-E) DIFERENCIA ENTRE PROVISIONES REQUERIDAS Y CONSTITUIDAS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 |
| A1 | | | 2,375,390.21 | 2,318,124.47 | 34.28% | 34.81% | 1.00% | 1.00% | 23,753.90 | 23,181.24 | 23,753.90 | 23,181.26 | (0.00) | 0.02 |
| A1 (1) | 0 días | RIESGO NORMAL | 246,467.70 | - | 3.56% | 0.00% | 100.00% | 100.00% | 246,467.70 | - | 246,467.70 | - | - | - |
| A2 | | | 727,330.88 | 968,177.67 | 10.50% | 14.54% | 2.00% | 2.00% | 14,546.62 | 19,363.55 | 14,546.63 | 19,363.54 | 0.01 | (0.01) |
| A2 (1) | 1 - 30 | RIESGO NORMAL | 82,344.95 | - | 1.19% | 0.00% | 100.00% | 100.00% | 82,344.95 | - | 82,344.95 | - | - | - |
| A3 | | | 1,323,551.82 | 903,211.98 | 19.10% | 13.56% | 5.00% | 5.00% | 66,177.59 | 45,160.60 | 66,177.62 | 45,160.62 | 0.03 | 0.02 |
| A3 (1) | 31 - 60 | RIESGO NORMAL | 169,298.19 | 75,235.30 | 2.44% | 1.13% | 100.00% | 100.00% | 169,298.19 | 75,235.30 | 169,298.19 | 75,235.30 | - | - |
| B1 | | | 460,057.37 | 826,873.23 | 6.64% | 12.42% | 9.00% | 9.00% | 41,405.16 | 74,418.59 | 41,405.18 | 74,418.57 | 0.02 | (0.02) |
| B1 (1) | 61 - 120 | RIESGO POTENCIAL | 138,799.78 | 176,059.89 | 2.00% | 2.64% | 100.00% | 100.00% | 138,799.78 | 176,059.89 | 138,799.78 | 176,059.89 | - | - |
| B2 | | | 388,098.37 | 389,743.50 | 5.60% | 5.85% | 19.00% | 19.00% | 73,738.69 | 74,051.27 | 73,738.68 | 74,051.26 | (0.01) | (0.01) |
| B2 (1) | 121 - 180 | RIESGO POTENCIAL | 230,510.95 | 230,060.31 | 3.33% | 3.45% | 100.00% | 100.00% | 230,510.95 | 230,060.31 | 230,510.95 | 230,060.31 | - | - |
| C1 | | | 53,954.59 | 1,023.53 | 0.78% | 0.02% | 39.00% | 39.00% | 21,042.29 | 399.18 | 21,042.29 | 399.18 | (0.00) | 0.00 |
| C1 (1) | 181 - 210 | DEFICIENTE | 86,308.81 | 84,812.63 | 1.25% | 1.27% | 100.00% | 100.00% | 86,308.81 | 84,812.63 | 86,308.81 | 84,812.63 | - | - |
| C2 | | | 19,929.13 | 34,571.29 | 0.29% | 0.52% | 59.00% | 59.00% | 11,758.19 | 20,397.06 | 11,758.19 | 20,397.06 | 0.00 | (0.00) |
| C2 (1) | 211 - 270 | DEFICIENTE | 61,542.32 | 61,017.39 | 0.89% | 0.92% | 100.00% | 100.00% | 61,542.32 | 61,017.39 | 61,542.32 | 61,017.39 | - | - |
| D | | | 194,291.01 | 247,844.02 | 2.80% | 3.72% | 99.00% | 99.00% | 192,348.10 | 245,365.58 | 192,348.09 | 245,365.57 | (0.01) | (0.01) |
| D (1) | 271 - 450 | DUDOSO RECAUDO | 162,652.49 | 160,976.94 | 2.35% | 2.42% | 100.00% | 100.00% | 162,652.49 | 160,976.94 | 162,652.49 | 160,976.94 | - | - |
| E | + 450 | PERDIDA | 208,360.75 | 182,384.94 | 3.01% | 2.74% | 100.00% | 100.00% | 208,360.75 | 182,384.94 | 208,360.75 | 182,384.94 | - | - |
| | | **T O T A L** | **6,928,889.32** | **6,660,117.09** | **100.00%** | **100.00%** | | | **1,831,056.48** | **1,472,884.47** | **1,831,056.52** | **1,472,884.46** | **0.04** | **-0.01** |

(1) Para los créditos reestructurados se constituyeron provisiones del 100% del saldo del capital al 31 de Diciembre de 2023; desde febrero de 2024 para créditos reestructurados con calificación a partir de "A3" se constituyen provisiones al 100% del saldo de capital, y para los créditos con calificacion "A1 y A2" se constituyen provisiones en los mismos porcentajes que para cartera normal.

## RESUMEN DE LA CALIFICACIÓN PAGOS POR CUENTA DE CLIENTES

| | Días de Mora | CREDITOS INMOBILIARIO | (A) SALDO SUJETO A CALIFICACION | | (B) % DE PARTICIPACION | | (C=E/A) % DE PROVISION | | (D) PROVISIONES REQUERIDAS | | (E) PROVISIONES CONSTITUIDAS | | (F=D-E) DIFERENCIA ENTRE PROVISIONES REQUERIDAS Y CONSTITUIDAS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 |
| A1 | 0 días | RIESGO NORMAL | 54,257.52 | 35,841.91 | 16.87% | 10.66% | 1.00% | 1.00% | 542.58 | 358.42 | 542.74 | 358.59 | 0.16 | 0.17 |
| A2 | 1 - 15 | RIESGO NORMAL | 26,608.93 | 55,534.71 | 8.27% | 16.52% | 2.00% | 2.00% | 532.18 | 1,110.69 | 532.42 | 1,110.78 | 0.24 | 0.09 |
| A3 | 16 - 30 | RIESGO NORMAL | 34,125.00 | 8,652.05 | 10.61% | 2.57% | 5.00% | 5.00% | 1,706.25 | 432.60 | 1,706.63 | 433.30 | 0.38 | 0.70 |
| B1 | 31 - 45 | RIESGO POTENCIAL | 17,378.30 | 25,369.18 | 5.40% | 7.55% | 9.00% | 9.00% | 1,564.05 | 2,283.23 | 1,564.13 | 2,283.86 | 0.08 | 0.63 |
| B2 | 46 - 60 | RIESGO POTENCIAL | 28,360.54 | 1,038.15 | 8.82% | 0.31% | 19.00% | 19.00% | 5,388.50 | 197.25 | 5,388.17 | 197.25 | (0.33) | 0.00 |
| C1 | 61 - 90 | DEFICIENTE | 15,819.78 | 30,016.57 | 4.92% | 8.93% | 39.00% | 39.00% | 6,169.71 | 11,706.46 | 6,169.45 | 11,706.16 | (0.26) | (0.30) |
| C2 | 91 - 120 | DEFICIENTE | 9,302.72 | 17,997.53 | 2.89% | 5.35% | 59.00% | 59.00% | 5,488.60 | 10,618.54 | 5,488.80 | 10,618.75 | 0.20 | 0.21 |
| D | 121 - 180 | DUDOSO RECAUDO | 28,869.19 | 34,659.28 | 8.97% | 10.31% | 99.00% | 99.00% | 28,580.50 | 34,312.69 | 28,580.51 | 34,312.62 | 0.01 | (0.07) |
| E | +180 | PERDIDA | 106,973.30 | 127,063.85 | 33.25% | 37.80% | 100.00% | 100.00% | 106,973.30 | 127,063.85 | 106,973.30 | 127,063.85 | - | - |
| | | **T O T A L** | **321,695.28** | **336,173.23** | **100.00%** | **100.00%** | | | **156,945.67** | **188,083.73** | **156,946.15** | **188,085.16** | **0.48** | **1.43** |

## RESUMEN DE LA CALIFICACIÓN DE INVERSIONES

| INVERSIONES | VALOR NOMINAL | | VALOR MERCADO | | PROVISIONES ESPECIFICAS | | PROVISIONES ADICIONALES | |
|---|---|---|---|---|---|---|---|---|
| | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 |
| A VALOR RAZONABLE CON CAMBIOS EN EL ESTADO DE RESULTADOS DE ENTIDADES DEL SECTOR PRIVADO | 0.00 | 0.00 | 0.00 | 0.00 | n/a | n/a | n/a | n/a |
| A VALOR RAZONABLE CON CAMBIOS EN EL ESTADO DE RESULTADOS DE ENTIDADES DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | n/a | n/a | n/a | n/a |
| DISP. PARA VENTA ENTIDADES DEL SECTOR PRIVADO | 200,000.00 | 5,780,000.00 | 200,000.00 | 5,779,749.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISP. VENTA ESTADO O ENT. SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | **200,000.00** | **5,780,000.00** | **200,000.00** | **5,779,749.88** | **0.00** | **0.00** | **0.00** | **0.00** |

| INVERSIONES | VALOR EN LIBROS | | VALOR MERCADO | | PROVISIONES ESPECIFICAS | | PROVISIONES ADICIONALES | |
|---|---|---|---|---|---|---|---|---|
| | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 |
| OPER. DE REPORTO CON INSTITUCIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANTENIDAS VENCIMIENTO SECTOR PRIVADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANT. VENCIMIENTO EST. O ENT. SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE DISPONIBILIDAD RESTRINGIDA | 1,922,187.71 | 1,924,518.09 | 1,922,187.71 | 1,924,518.09 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| DERECHOS FIDUCIARIOS - INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | **1,922,187.71** | **1,924,518.09** | **1,922,187.71** | **1,924,518.09** | **1,000,000.00** | **1,000,000.00** | **0.00** | **0.00** |

## RESUMEN DE LA CALIFICACION DE OTROS ACTIVOS

| | OTROS ACTIVOS | TOTAL | | % RIESGO | | PROVISIONES REQUERIDAS | | PROVISIONES CONSTITUIDAS | | PROVISIONES EXCES. O DEF. | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 |
| A1 | RIESGO NORMAL | 13,154,573.25 | 0.00 | 1.00% | 1.00% | 131,545.73 | 0.00 | 131,545.69 | 0.00 | -0.04 | 0.00 |
| A2 | | 2,396,474.22 | 385.22 | 2.00% | 2.00% | 47,929.48 | 7.70 | 47,929.47 | 7.70 | -0.01 | 0.00 |
| A3 | | 992,682.43 | 14.66 | 5.00% | 5.00% | 49,634.12 | 0.73 | 49,634.12 | 0.74 | 0.00 | 0.01 |
| B1 | RIESGO POTENCIAL | 201,172.35 | 401.13 | 9.00% | 9.00% | 18,105.51 | 36.10 | 18,105.51 | 36.10 | 0.00 | 0.00 |
| B2 | | 0.00 | 8.93 | 19.00% | 19.00% | 0.00 | 1.70 | 0.00 | 1.70 | 0.00 | 0.00 |
| C1 | DEFICIENTE | 8.58 | 4,924.49 | 39.00% | 39.00% | 3.35 | 1,920.55 | 3.35 | 1,920.55 | 0.00 | 0.00 |
| C2 | | 4,315.29 | 900.65 | 59.00% | 59.00% | 2,546.02 | 531.38 | 2,546.02 | 531.38 | 0.00 | 0.00 |
| D | DUDOSO RECAUDO | 448.23 | 175,524.58 | 99.00% | 99.00% | 443.75 | 173,769.33 | 443.74 | 173,769.33 | -0.01 | 0.00 |
| E | PERDIDA | 178,724.16 | 183,487.68 | 100.00% | 100.00% | 178,724.16 | 183,487.68 | 178,724.16 | 183,487.68 | 0.00 | 0.00 |
| | EVALUADO | | | 100.00% | 100.00% | | | | | | |
| | NO EVALUADO | | | | | | | | | | |
| | **T O T A L** | **16,928,398.51** | **365,647.34** | | | **428,932.12** | **359,755.17** | **428,932.06** | **359,755.18** | **-0.06** | **0.01** |

| | | |
|---|---|---|
| **% DE OTROS ACTIVOS EVALUADO [(Evaluada / Total) 100 ] =** | **100.00%** | **100.00%** |
| **% DE RIESGO OTROS ACTIVOS EVALUADO [(Prov. Requerida / Evaluado) 100 ] =** | **2.53%** | **98.39%** |
| **PERDIDA ESTIMADA OTROS ACTIVOS [Totales x Riesgo Otros Activos Evaluada]=** | **428,932.12** | **359,755.17** |

| BIENES EN DACIÓN | TOTAL | PROVISIONES REQUERIDAS | | PROVISIONES REQUERIDAS POR AVALUO | | PROVISIONES CONSTITUIDAS | | PROVISIONES EXCES. O DEF. | |
|---|---|---|---|---|---|---|---|---|---|
| | | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 | 31-dic-23 | 31-mar-24 |
| BIEN MONTESERRIN | 359,823.60 | 39,980.40 | 69,965.70 | 0.00 | 0.00 | 39,980.40 | 69,965.70 | 0.00 | 0.00 |
| **T O T A L** | **359,823.60** | **39,980.40** | **69,965.70** | **0.00** | **0.00** | **39,980.40** | **69,965.70** | **0.00** | **0.00** |