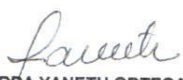


**FONDO DE EMPLEADOS DE PROING SA**  
**ESTADO DE EXCEDENTES**  
**AL 31 DE DICIEMBRE DE 2023**  
(Cifras expresadas en pesos Colombianos)

|                                                  | NOTA | DICIEMBRE 31/2022  | DICIEMBRE 31/2022  | VARIACION \$       | VARIACION % |
|--------------------------------------------------|------|--------------------|--------------------|--------------------|-------------|
| <b>INGRESOS OPERACIONALES</b>                    |      |                    |                    |                    |             |
| Interes de Creditos de Consumo                   | 13   | 280,423,944        | 238,658,390        | 41,765,554         | 18%         |
| <b>Otros Ingresos</b>                            |      |                    |                    |                    |             |
| Intereses Instrumentos Equivalente a Efectiv     | 14   |                    |                    |                    |             |
| Intereses Varios                                 |      | 318,907            | 987,400            | -668,493           | -68%        |
| Intereses Inversión para Mantener al Vencimiento |      | 97,704,550         | 8,888,295          | 88,816,255         | 999%        |
| Recuperacion de Deterioro de Cartera             |      | 0                  | 425,837            | -425,837           | 100%        |
| Otros Ingresos - Descuentos Proveedores          |      | 6,344,006          | 5,858,099          | 485,907            | 8%          |
| <b>Total Ingresos Operacionales</b>              |      | <b>384,791,407</b> | <b>254,818,021</b> | <b>129,973,386</b> | <b>51%</b>  |
| <b>GASTOS OPERACIONALES</b>                      |      |                    |                    |                    |             |
| Gastos Operacionales de Administracion           |      |                    |                    |                    |             |
| Personal                                         | 15   | 60,821,936         | 52,106,637         | 8,715,299          | 17%         |
| Generales                                        | 16   | 87,199,062         | 66,492,329         | 20,706,733         | 31%         |
| Deterioro de Cartera                             |      | 11,581,565         | 7,400,917          | 4,180,648          | 56%         |
| Amortizacion                                     |      | 0                  | 650,006            | -650,006           | -100%       |
| Depreciacion                                     |      | 3,921,960          | 846,928            | 3,075,032          | 100%        |
| Bancarios                                        |      | 14,480,724         | 13,809,147         | 671,577            | 5%          |
| <b>Total Gastos Operacionales</b>                |      | <b>178,005,247</b> | <b>141,305,964</b> | <b>36,699,283</b>  | <b>26%</b>  |
| <b>TOTAL EXCEDENTES OPERACIONALES</b>            |      | <b>206,786,160</b> | <b>113,512,057</b> | <b>93,274,103</b>  | <b>82%</b>  |
| <b>COSTOS OPERACIONALES</b>                      |      |                    |                    |                    |             |
| Intereses Ahorro Permanente                      |      | 17,941,608         | 16,287,530         | 1,654,078          | 10%         |
| <b>Total Gastos No Operacionales</b>             |      | <b>17,941,608</b>  | <b>16,287,530</b>  | <b>1,654,078</b>   | <b>10%</b>  |
| <b>TOTAL EXCEDENTES NO OPERACIONALES</b>         |      | <b>-17,941,608</b> | <b>-16,287,530</b> | <b>-1,654,078</b>  | <b>10%</b>  |
| <b>EXCEDENTE NETO DEL EJERCICIO</b>              |      | <b>188,844,552</b> | <b>97,224,527</b>  | <b>91,620,025</b>  | <b>94%</b>  |

  
**FRANCEDY ESCOBAR CARABALI**  
Representante Legal.

  
**SANDRA YANETH ORTEGA HURTADO**  
Contador Publico  
T.P 66.296-T

  
**OLGA MARIA LOPEZ ESCOVAR**  
Revisor Fiscal.  
T.P 91.008-T