

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2025 |              |            |                 | EJEC. AL MES DE MARZO DE 2024 | EJECUCION PRESUPUESTAL 2025 |             |                 |                         |                | VAR. AL MES DE MARZO CON 2024 |
|------------------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                      | ANUAL                                  | MES DE MARZO | DEL I TRIM | AL MES DE MARZO |                               | MES DE MARZO                | DEL I TRIM  | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 1 INGRESOS                                           | 244,843,042                            | 20,858,473   | 60,962,303 | 60,962,303      | 81,065,212                    | 32,469,227                  | 105,683,608 | 105,683,608     | 173.36                  | 43.16          | 130.37                        |
| 1.1 Venta de Bienes                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 1.2 Venta de Servicios                               | 199,228,816                            | 16,483,695   | 47,822,641 | 47,822,641      | 53,691,551                    | 20,344,089                  | 69,246,519  | 69,246,519      | 144.8                   | 34.76          | 128.97                        |
| 1.3 Ingresos Financieros                             | 12,751,802                             | 1,603,744    | 4,810,608  | 4,810,608       | 9,020,430                     | 3,850,109                   | 11,641,714  | 11,641,714      | 242                     | 91.29          | 129.06                        |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 1.5 Ingresos Complementarios                         | 30,954,651                             | 2,538,310    | 7,630,882  | 7,630,882       | 16,483,830                    | 6,802,187                   | 22,267,530  | 22,267,530      | 291.81                  | 71.94          | 135.09                        |
| 1.6 Otros                                            | 1,907,773                              | 232,724      | 698,172    | 698,172         | 1,069,401                     | 1,472,842                   | 2,527,845   | 2,527,845       | 362.07                  | 132.5          | 135.22                        |
| 2 EGRESOS                                            | 140,814,723                            | 10,474,628   | 31,165,529 | 31,165,529      | 51,618,217                    | 13,559,420                  | 47,516,723  | 47,516,723      | 152.47                  | 33.74          | 92.05                         |
| 2.1 Compra de Bienes                                 | 4,272,178                              | 232,453      | 483,530    | 483,530         | 6,104,530                     | 1,082,642                   | 2,169,958   | 2,169,958       | 448.77                  | 50.79          | 35.55                         |
| 2.1.1 Insumos y suministros                          | 3,545,566                              | 89,500       | 277,100    | 277,100         | 6,063,062                     | 1,046,428                   | 2,124,254   | 2,124,254       | 766.6                   | 59.91          | 35.04                         |
| 2.1.2 Combustibles y lubricantes                     | 44,424                                 | 5,202        | 12,006     | 12,006          | 361                           | 928                         | 2,218       | 2,218           | 18.47                   | 4.99           | 614.4                         |
| 2.1.3 Otros                                          | 682,188                                | 137,751      | 194,424    | 194,424         | 41,107                        | 35,286                      | 43,486      | 43,486          | 22.37                   | 6.37           | 105.79                        |
| 2.2. Gastos de personal (GIP)                        | 25,151,871                             | 1,125,550    | 3,224,671  | 3,224,671       | 2,674,679                     | 962,201                     | 2,911,377   | 2,911,377       | 90.28                   | 11.58          | 108.85                        |
| 2.2.1 Sueldos y Salarios (GIP)                       | 11,132,687                             | 911,330      | 2,599,813  | 2,599,813       | 2,110,743                     | 775,596                     | 2,343,534   | 2,343,534       | 90.14                   | 21.05          | 111.03                        |
| 2.2.1.1 Basica (GIP)                                 | 5,817,273                              | 506,107      | 1,454,123  | 1,454,123       | 1,213,380                     | 474,619                     | 1,407,921   | 1,407,921       | 96.82                   | 24.2           | 116.03                        |
| 2.2.1.2 Bonificaciones (GIP)                         | 3,151,983                              | 209,378      | 595,978    | 595,978         | 496,106                       | 134,377                     | 467,600     | 467,600         | 78.46                   | 14.84          | 94.25                         |
| 2.2.1.3 Gratificaciones (GIP)                        | 1,358,823                              | 113,236      | 339,708    | 339,708         | 282,898                       | 98,546                      | 303,173     | 303,173         | 89.25                   | 22.31          | 107.17                        |
| 2.2.1.4 Asignaciones (GIP)                           | 649,077                                | 69,578       | 171,549    | 171,549         | 91,717                        | 63,543                      | 138,520     | 138,520         | 80.75                   | 21.34          | 151.03                        |
| 2.2.1.5 Horas Extras (GIP)                           | 124,849                                | 10,474       | 30,784     | 30,784          | 20,363                        | 2,257                       | 19,603      | 19,603          | 63.68                   | 15.7           | 96.27                         |
| 2.2.1.6 Otros (GIP)                                  | 30,682                                 | 2,557        | 7,671      | 7,671           | 6,279                         | 2,254                       | 6,717       | 6,717           | 87.56                   | 21.89          | 106.98                        |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 750,871                                | 59,406       | 178,218    | 178,218         | 169,336                       | 56,606                      | 182,577     | 182,577         | 102.45                  | 24.32          | 107.82                        |
| 2.2.3 Seguridad y prevision Social (GIP)             | 755,560                                | 65,962       | 197,895    | 197,895         | 162,509                       | 56,212                      | 174,209     | 174,209         | 88.03                   | 23.06          | 107.2                         |
| 2.2.4 Dietas del Directorio (GIP)                    | 412,500                                | 34,375       | 103,125    | 103,125         | 99,375                        | 26,875                      | 80,625      | 80,625          | 78.18                   | 19.55          | 81.13                         |
| 2.2.5 Capacitacion (GIP)                             | 196,473                                | 8,973        | 8,973      | 8,973           | 2,040                         | 2,009                       | 2,009       | 2,009           | 22.39                   | 1.02           | 98.48                         |
| 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)                 | 11,903,780                             | 45,504       | 136,647    | 136,647         | 130,676                       | 44,903                      | 128,423     | 128,423         | 93.98                   | 1.08           | 98.28                         |
| 2.2.7.1 Refrigerio (GIP)                             | 37,030                                 | 1,483        | 4,583      | 4,583           | 5,250                         | 5,135                       | 8,576       | 8,576           | 187.13                  | 23.16          | 163.35                        |
| 2.2.7.2 Uniformes (GIP)                              | 240,000                                | 0            | 0          | 0               | 0                             | 478                         | 2,466       | 2,466           | 0                       | 1.03           | 0                             |
| 2.2.7.3 Asistencia Medica (GIP)                      | 242,560                                | 16,880       | 50,640     | 50,640          | 38,103                        | 11,952                      | 35,636      | 35,636          | 70.37                   | 14.69          | 93.53                         |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 87,309                                 | 7,276        | 21,829     | 21,829          | 18,785                        | 6,508                       | 20,159      | 20,159          | 92.35                   | 23.09          | 107.31                        |
| 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)       | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.7 Celebraciones (GIP)                          | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 1,272,402                              | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.9 Participación de trabajadores (GIP)          | 9,590,235                              | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.2.7.10 Otros (GIP)                                 | 434,244                                | 19,865       | 59,595     | 59,595          | 68,538                        | 20,830                      | 61,586      | 61,586          | 103.34                  | 14.18          | 89.86                         |
| 2.3 Servicios prestados por terceros                 | 42,822,351                             | 3,074,963    | 9,315,006  | 9,315,006       | 22,768,361                    | 6,770,718                   | 18,328,207  | 18,328,207      | 196.76                  | 42.8           | 80.5                          |
| 2.3.1 Transporte y almacenamiento                    | 29,877,235                             | 2,451,422    | 7,338,484  | 7,338,484       | 21,356,307                    | 6,205,967                   | 17,301,597  | 17,301,597      | 235.77                  | 57.91          | 81.01                         |
| 2.3.2 Tarifas de servicios publicos                  | 237,466                                | 14,503       | 75,099     | 75,099          | 49,156                        | 15,773                      | 31,314      | 31,314          | 41.7                    | 13.19          | 63.7                          |
| 2.3.3 Honorarios profesionales (GIP)                 | 2,398,117                              | 90,583       | 407,156    | 407,156         | 249,935                       | 87,067                      | 139,619     | 139,619         | 34.29                   | 5.82           | 55.86                         |

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|--------------------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE MARZO | DEL I TRIM | AL MES DE MARZO |                               | MES DE MARZO                | DEL I TRIM  | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 938,314                                | 12,500       | 87,500     | 87,500          | 17,118                        | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.3.2 Consultorias (GIP)                             | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.3.3 Asesorias (GIP)                                | 1,326,803                              | 78,083       | 316,656    | 316,656         | 197,378                       | 86,940                      | 139,314     | 139,314         | 44                      | 10.5           | 70.58                         |
| 2.3.3.4 Otros servicios no personales (GIP)            | 133,000                                | 0            | 3,000      | 3,000           | 35,439                        | 127                         | 305         | 305             | 10.17                   | .23            | .86                           |
| 2.3.4 Mantenimiento y Reparacion                       | 4,175,021                              | 88,367       | 287,414    | 287,414         | 268,252                       | 18,367                      | 82,366      | 82,366          | 28.66                   | 1.97           | 30.7                          |
| 2.3.5 Alquileres                                       | 326,627                                | 26,022       | 83,066     | 83,066          | 48,633                        | 19,659                      | 34,276      | 34,276          | 41.26                   | 10.49          | 70.48                         |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 2,259,880                              | 184,001      | 549,891    | 549,891         | 466,682                       | 329,221                     | 329,221     | 329,221         | 59.87                   | 14.57          | 70.55                         |
| 2.3.6.1 Vigilancia (GIP)                               | 1,455,676                              | 112,936      | 338,808    | 338,808         | 300,792                       | 329,221                     | 329,221     | 329,221         | 97.17                   | 22.62          | 109.45                        |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 804,204                                | 71,065       | 211,083    | 211,083         | 165,890                       | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.7. Publicidad y Publicaciones                      | 27,500                                 | 0            | 4,750      | 4,750           | 1,191                         | 699                         | 699         | 699             | 14.72                   | 2.54           | 58.69                         |
| 2.3.8. Otros                                           | 3,520,505                              | 220,065      | 569,146    | 569,146         | 328,205                       | 93,965                      | 409,115     | 409,115         | 71.88                   | 11.62          | 124.65                        |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 3,500                                  | 200          | 600        | 600             | 1,542                         | 726                         | 1,289       | 1,289           | 214.83                  | 36.83          | 83.59                         |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 1,118,448                              | 89,729       | 269,187    | 269,187         | 202,334                       | 75,282                      | 221,993     | 221,993         | 82.47                   | 19.85          | 109.72                        |
| 2.3.8.4 Otros no relacionados a GIP                    | 2,398,557                              | 130,136      | 299,359    | 299,359         | 124,329                       | 17,957                      | 185,833     | 185,833         | 62.08                   | 7.75           | 149.47                        |
| 2.4 Tributos                                           | 58,274,486                             | 4,775,620    | 14,314,750 | 14,314,750      | 16,068,559                    | 3,186,064                   | 15,169,169  | 15,169,169      | 105.97                  | 26.03          | 94.4                          |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 44,501                                 | 3,441        | 10,312     | 10,312          | 7,812                         | 2,451                       | 8,984       | 8,984           | 87.12                   | 20.19          | 115                           |
| 2.4.2 Otros impuestos y contribuciones                 | 58,229,985                             | 4,772,179    | 14,304,438 | 14,304,438      | 16,060,747                    | 3,183,613                   | 15,160,185  | 15,160,185      | 105.98                  | 26.04          | 94.39                         |
| 2.5 Gastos diversos de Gestion                         | 3,441,604                              | 267,447      | 800,811    | 800,811         | 771,305                       | 306,241                     | 915,455     | 915,455         | 114.32                  | 26.6           | 118.69                        |
| 2.5.1. Seguros                                         | 3,315,200                              | 259,350      | 778,050    | 778,050         | 748,845                       | 299,992                     | 899,976     | 899,976         | 115.67                  | 27.15          | 120.18                        |
| 2.5.2. Viaticos (GIP)                                  | 91,304                                 | 7,947        | 19,811     | 19,811          | 17,852                        | 3,089                       | 9,990       | 9,990           | 50.43                   | 10.94          | 55.96                         |
| 2.5.3. Gastos de Representacion                        | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.5.4. Otros                                           | 35,100                                 | 150          | 2,950      | 2,950           | 4,608                         | 3,160                       | 5,489       | 5,489           | 186.07                  | 15.64          | 119.12                        |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 35,100                                 | 150          | 2,950      | 2,950           | 4,608                         | 3,160                       | 5,489       | 5,489           | 186.07                  | 15.64          | 119.12                        |
| 2.6 Gastos Financieros 2/                              | 6,852,233                              | 998,595      | 3,026,761  | 3,026,761       | 3,230,783                     | 1,251,554                   | 8,022,557   | 8,022,557       | 265.05                  | 117.08         | 248.32                        |
| 2.7 Otros                                              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| RESULTADO DE OPERACION                                 | 104,028,319                            | 10,383,845   | 29,796,774 | 29,796,774      | 29,446,995                    | 18,909,807                  | 58,166,885  | 58,166,885      | 195.21                  | 55.91          | 197.53                        |
| 3 GASTOS DE CAPITAL                                    | 96,221,970                             | 92,075,024   | 92,075,024 | 92,075,024      | 85,462,117                    | 144,327,117                 | 144,590,112 | 144,590,112     | 157.04                  | 150.27         | 169.19                        |
| 3.1 Presupuesto de Inversiones - FBK                   | 5,926,219                              | 1,779,273    | 1,779,273  | 1,779,273       | 1,309,332                     | 37,321                      | 300,316     | 300,316         | 16.88                   | 5.07           | 22.94                         |
| 3.1.1 Proyecto de Inversion                            | 50,000                                 | 0            | 0          | 0               | 0                             | 3,500                       | 3,500       | 3,500           | 0                       | 7              | 0                             |
| 3.1.2 Gastos de capital no ligados a proyectos         | 5,876,219                              | 1,779,273    | 1,779,273  | 1,779,273       | 1,309,332                     | 33,821                      | 296,816     | 296,816         | 16.68                   | 5.05           | 22.67                         |
| 3.2 Inversion Financiera                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 3.3 Otros                                              | 90,295,751                             | 90,295,751   | 90,295,751 | 90,295,751      | 84,152,785                    | 144,289,796                 | 144,289,796 | 144,289,796     | 159.8                   | 159.8          | 171.46                        |
| 4 INGRESOS DE CAPITAL                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 4.1 Aportes de Capital                                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 4.2 Ventas de activo fijo                              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 4.3 Otros                                              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| 5 TRANSFERENCIAS NETAS                                 | -43,480                                | -3,199       | -9,334     | -9,334          | -101,510                      | 62,663                      | 72,517      | 72,517          | -776.91                 | -166.78        | -71.44                        |
| 5.1 Ingresos por Transferencias                        | 1,695,650                              | 124,756      | 364,015    | 364,015         | 1,710,689                     | 230,557                     | 530,840     | 530,840         | 145.83                  | 31.31          | 31.03                         |

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|----------------------------------------------|----------------------------------------|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                              | ANUAL                                  | MES DE MARZO | DEL I TRIM  | AL MES DE MARZO |                               | MES DE MARZO                | DEL I TRIM  | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 5.2 Egresos por Transferencias               | 1,739,130                              | 127,955      | 373,349     | 373,349         | 1,812,199                     | 167,894                     | 458,323     | 458,323         | 122.76                  | 26.35          | 25.29                         |
| RESULTADO ECONOMICO                          | 7,762,869                              | -81,694,378  | -62,287,584 | -62,287,584     | -56,116,632                   | -125,354,647                | -86,350,710 | -86,350,710     | 138.63                  | -1112.36       | 153.88                        |
| 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           | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| SALDO FINAL                                  | 7,762,869                              | -81,694,378  | -62,287,584 | -62,287,584     | -56,116,632                   | -125,354,647                | -86,350,710 | -86,350,710     | 138.63                  | -1112.36       | 153.88                        |
| GIP-TOTAL                                    | 21,432,885                             | 1,498,010    | 4,471,316   | 4,471,316       | 3,613,024                     | 1,457,586                   | 3,613,489   | 3,613,489       | 80.81                   | 16.86          | 100.01                        |
| Impuesto a la Renta                          | 52,235,674                             | 4,323,296    | 12,562,778  | 12,562,778      | 14,226,968                    | 2,559,157                   | 13,202,588  | 13,202,588      | 105.09                  | 25.28          | 92.8                          |