

| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2025 |              |            |                 | EJEC. AL MES DE ENERO DE 2024 | EJECUCION PRESUPUESTAL 2025 |            |                 |                         |                | VAR. AL MES DE ENERO CON 2024 |
|------------------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                      | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE ENERO |                               | MES DE ENERO                | DEL I TRIM | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 1 INGRESOS                                           | 335,182,636                            | 29,111,732   | 85,637,713 | 29,111,732      | 27,055,232                    | 27,423,346                  | 27,423,346 | 27,423,346      | 94.2                    | 8.18           | 101.36                        |
| 1.1 Venta de Bienes                                  | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 1.2 Venta de Servicios                               | 315,448,241                            | 27,638,368   | 81,117,408 | 27,638,368      | 24,897,654                    | 25,321,771                  | 25,321,771 | 25,321,771      | 91.62                   | 8.03           | 101.7                         |
| 1.3 Ingresos Financieros                             | 1,814,332                              | 161,534      | 448,861    | 161,534         | 153,706                       | 230,710                     | 230,710    | 230,710         | 142.82                  | 12.72          | 150.1                         |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 1.5 Ingresos Complementarios                         | 13,465,509                             | 1,073,045    | 3,106,724  | 1,073,045       | 1,134,530                     | 974,330                     | 974,330    | 974,330         | 90.8                    | 7.24           | 85.88                         |
| 1.6 Otros                                            | 4,454,554                              | 238,785      | 964,720    | 238,785         | 869,342                       | 896,535                     | 896,535    | 896,535         | 375.46                  | 20.13          | 103.13                        |
| 2 EGRESOS                                            | 277,460,788                            | 19,943,677   | 70,636,976 | 19,943,677      | 17,590,916                    | 19,296,832                  | 19,296,832 | 19,296,832      | 96.76                   | 6.95           | 109.7                         |
| 2.1 Compra de Bienes                                 | 194,257,875                            | 15,616,304   | 49,545,407 | 15,616,304      | 15,235,753                    | 15,259,318                  | 15,259,318 | 15,259,318      | 97.71                   | 7.86           | 100.15                        |
| 2.1.1 Insumos y suministros                          | 192,912,339                            | 15,550,023   | 49,071,267 | 15,550,023      | 15,216,051                    | 15,244,835                  | 15,244,835 | 15,244,835      | 98.04                   | 7.9            | 100.19                        |
| 2.1.2 Combustibles y lubricantes                     | 498,100                                | 41,600       | 124,800    | 41,600          | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.1.3 Otros                                          | 847,436                                | 24,681       | 349,340    | 24,681          | 19,702                        | 14,483                      | 14,483     | 14,483          | 58.68                   | 1.71           | 73.51                         |
| 2.2. Gastos de personal (GIP)                        | 28,160,257                             | 1,482,065    | 7,584,665  | 1,482,065       | 1,281,824                     | 1,441,401                   | 1,441,401  | 1,441,401       | 97.26                   | 5.12           | 112.45                        |
| 2.2.1 Sueldos y Salarios (GIP)                       | 17,649,843                             | 1,189,748    | 4,574,153  | 1,189,748       | 1,005,876                     | 1,206,943                   | 1,206,943  | 1,206,943       | 101.45                  | 6.84           | 119.99                        |
| 2.2.1.1 Basica (GIP)                                 | 11,312,593                             | 848,591      | 2,589,498  | 848,591         | 730,760                       | 829,684                     | 829,684    | 829,684         | 97.77                   | 7.33           | 113.54                        |
| 2.2.1.2 Bonificaciones (GIP)                         | 2,369,288                              | 191,040      | 1,515,582  | 191,040         | 101,024                       | 106,534                     | 106,534    | 106,534         | 55.77                   | 4.5            | 105.45                        |
| 2.2.1.3 Gratificaciones (GIP)                        | 2,034,600                              | 0            | 0          | 0               | 126,701                       | 139,648                     | 139,648    | 139,648         | 0                       | 6.86           | 110.22                        |
| 2.2.1.4 Asignaciones (GIP)                           | 1,428,137                              | 108,012      | 342,764    | 108,012         | 20,573                        | 105,801                     | 105,801    | 105,801         | 97.95                   | 7.41           | 514.27                        |
| 2.2.1.5 Horas Extras (GIP)                           | 275,578                                | 22,965       | 68,895     | 22,965          | 13,112                        | 11,918                      | 11,918     | 11,918          | 51.9                    | 4.32           | 90.89                         |
| 2.2.1.6 Otros (GIP)                                  | 229,647                                | 19,140       | 57,414     | 19,140          | 13,706                        | 13,358                      | 13,358     | 13,358          | 69.79                   | 5.82           | 97.46                         |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 1,084,401                              | 0            | 0          | 0               | 74,893                        | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.3 Seguridad y prevision Social (GIP)             | 1,244,266                              | 97,194       | 291,586    | 97,194          | 83,354                        | 91,706                      | 91,706     | 91,706          | 94.35                   | 7.37           | 110.02                        |
| 2.2.4 Dietas del Directorio (GIP)                    | 294,000                                | 24,500       | 73,500     | 24,500          | 17,500                        | 27,500                      | 27,500     | 27,500          | 112.24                  | 9.35           | 157.14                        |
| 2.2.5 Capacitacion (GIP)                             | 565,496                                | 10,000       | 67,500     | 10,000          | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 73,000                                 | 6,083        | 18,249     | 6,083           | 8,131                         | 6,594                       | 6,594      | 6,594           | 108.4                   | 9.03           | 81.1                          |
| 2.2.7 Otros gastos de personal (GIP)                 | 7,249,251                              | 154,540      | 2,559,677  | 154,540         | 92,070                        | 108,658                     | 108,658    | 108,658         | 70.31                   | 1.5            | 118.02                        |
| 2.2.7.1 Refrigerio (GIP)                             | 35,090                                 | 4,850        | 10,054     | 4,850           | 0                             | 4,010                       | 4,010      | 4,010           | 82.68                   | 11.43          | 0                             |
| 2.2.7.2 Uniformes (GIP)                              | 416,700                                | 0            | 184,700    | 0               | 18,307                        | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.7.3 Asistencia Medica (GIP)                      | 483,280                                | 38,520       | 152,100    | 38,520          | 22,860                        | 26,178                      | 26,178     | 26,178          | 67.96                   | 5.42           | 114.51                        |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 243,825                                | 19,048       | 57,146     | 19,048          | 11,142                        | 11,904                      | 11,904     | 11,904          | 62.49                   | 4.88           | 106.84                        |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 721,860                                | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 350,000                                | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.7.7 Celebraciones (GIP)                          | 194,944                                | 57,000       | 77,944     | 57,000          | 18,092                        | 31,273                      | 31,273     | 31,273          | 54.86                   | 16.04          | 172.86                        |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 1,984,496                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.7.9 Participación de trabajadores (GIP)          | 1,965,007                              | 0            | 1,965,007  | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.2.7.10 Otros (GIP)                                 | 854,049                                | 35,122       | 112,726    | 35,122          | 21,669                        | 35,293                      | 35,293     | 35,293          | 100.49                  | 4.13           | 162.87                        |
| 2.3 Servicios prestados por terceros                 | 37,889,098                             | 2,418,881    | 9,465,216  | 2,418,881       | 215,329                       | 504,876                     | 504,876    | 504,876         | 20.87                   | 1.33           | 234.47                        |
| 2.3.1 Transporte y almacenamiento                    | 313,963                                | 24,047       | 72,141     | 24,047          | 655                           | 659                         | 659        | 659             | 2.74                    | .21            | 100.61                        |
| 2.3.2 Tarifas de servicios publicos                  | 918,063                                | 85,675       | 241,678    | 85,675          | 284                           | 1,397                       | 1,397      | 1,397           | 1.63                    | .15            | 491.9                         |
| 2.3.3 Honorarios profesionales (GIP)                 | 4,233,440                              | 112,960      | 960,427    | 112,960         | 29,917                        | 237,243                     | 237,243    | 237,243         | 210.02                  | 5.6            | 793                           |

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|--------------------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE ENERO |                               | MES DE ENERO                | DEL I TRIM | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 1,288,644                              | 0            | 428,437    | 0               | 0                             | 192,474                     | 192,474    | 192,474         | 0                       | 14.94          | 0                             |
| 2.3.3.2 Consultorias (GIP)                             | 1,830,906                              | 72,417       | 299,033    | 72,417          | 29,917                        | 23,684                      | 23,684     | 23,684          | 32.71                   | 1.29           | 79.17                         |
| 2.3.3.3 Asesorias (GIP)                                | 787,990                                | 28,843       | 158,191    | 28,843          | 0                             | 21,017                      | 21,017     | 21,017          | 72.87                   | 2.67           | 0                             |
| 2.3.3.4 Otros servicios no personales (GIP)            | 325,900                                | 11,700       | 74,766     | 11,700          | 0                             | 68                          | 68         | 68              | .58                     | .02            | 0                             |
| 2.3.4 Mantenimiento y Reparacion                       | 18,147,086                             | 972,582      | 4,390,234  | 972,582         | 33,320                        | 2,272                       | 2,272      | 2,272           | .23                     | .01            | 6.82                          |
| 2.3.5 Alquileres                                       | 880,326                                | 72,935       | 231,805    | 72,935          | 21                            | 11,134                      | 11,134     | 11,134          | 15.27                   | 1.26           | 53019.05                      |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 2,285,519                              | 186,091      | 561,677    | 186,091         | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.3.6.1 Vigilancia (GIP)                               | 1,985,125                              | 165,244      | 495,732    | 165,244         | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 300,394                                | 20,847       | 65,945     | 20,847          | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 2.3.7. Publicidad y Publicaciones                      | 273,546                                | 3,430        | 42,790     | 3,430           | 0                             | 5,085                       | 5,085      | 5,085           | 148.25                  | 1.86           | 0                             |
| 2.3.8. Otros                                           | 10,837,155                             | 961,161      | 2,964,464  | 961,161         | 151,132                       | 247,086                     | 247,086    | 247,086         | 25.71                   | 2.28           | 163.49                        |
| 2.3.8.1 Servicio de mensajeria y correspondencia (GIP) | 16,000                                 | 1,500        | 4,500      | 1,500           | 0                             | 339                         | 339        | 339             | 22.6                    | 2.12           | 0                             |
| 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)                 | 6,758,971                              | 541,216      | 1,630,918  | 541,216         | 110,467                       | 205,024                     | 205,024    | 205,024         | 37.88                   | 3.03           | 185.6                         |
| 2.3.8.4 Otros no relacionados a GIP                    | 4,062,184                              | 418,445      | 1,329,046  | 418,445         | 40,665                        | 41,723                      | 41,723     | 41,723          | 9.97                    | 1.03           | 102.6                         |
| 2.4 Tributos                                           | 13,210,622                             | 350,910      | 3,057,405  | 350,910         | 315,194                       | 1,594,859                   | 1,594,859  | 1,594,859       | 454.49                  | 12.07          | 505.99                        |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 28,821                                 | 2,400        | 7,203      | 2,400           | 2,370                         | 2,737                       | 2,737      | 2,737           | 114.04                  | 9.5            | 115.49                        |
| 2.4.2 Otros impuestos y contribuciones                 | 13,181,801                             | 348,510      | 3,050,202  | 348,510         | 312,824                       | 1,592,122                   | 1,592,122  | 1,592,122       | 456.84                  | 12.08          | 508.95                        |
| 2.5 Gastos diversos de Gestion                         | 3,462,741                              | 33,259       | 874,115    | 33,259          | 502,158                       | 456,466                     | 456,466    | 456,466         | 1372.46                 | 13.18          | 90.9                          |
| 2.5.1. Seguros                                         | 2,427,531                              | 0            | 604,397    | 0               | 173,313                       | 128,023                     | 128,023    | 128,023         | 0                       | 5.27           | 73.87                         |
| 2.5.2. Viaticos (GIP)                                  | 351,761                                | 25,570       | 82,331     | 25,570          | 3,996                         | 11,333                      | 11,333     | 11,333          | 44.32                   | 3.22           | 283.61                        |
| 2.5.3. Gastos de Representacion                        | 184,000                                | 0            | 10,000     | 0               | 0                             | 801                         | 801        | 801             | 0                       | .44            | 0                             |
| 2.5.4. Otros                                           | 499,449                                | 7,689        | 177,387    | 7,689           | 324,849                       | 316,309                     | 316,309    | 316,309         | 4113.79                 | 63.33          | 97.37                         |
| 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                    | 499,449                                | 7,689        | 177,387    | 7,689           | 324,849                       | 316,309                     | 316,309    | 316,309         | 4113.79                 | 63.33          | 97.37                         |
| 2.6 Gastos Financieros 2/                              | 480,195                                | 42,258       | 110,168    | 42,258          | 40,658                        | 39,912                      | 39,912     | 39,912          | 94.45                   | 8.31           | 98.17                         |
| 2.7 Otros                                              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| RESULTADO DE OPERACION                                 | 57,721,848                             | 9,168,055    | 15,000,737 | 9,168,055       | 9,464,316                     | 8,126,514                   | 8,126,514  | 8,126,514       | 88.64                   | 14.08          | 85.86                         |
| 3 GASTOS DE CAPITAL                                    | 42,278,174                             | 901,328      | 5,574,112  | 901,328         | 65,731                        | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 3.1 Presupuesto de Inversiones - FBK                   | 28,243,895                             | 901,328      | 5,574,112  | 901,328         | 65,731                        | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 3.1.1 Proyecto de Inversion                            | 21,246,717                             | 859,378      | 4,334,458  | 859,378         | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 3.1.2 Gastos de capital no ligados a proyectos         | 6,997,178                              | 41,950       | 1,239,654  | 41,950          | 65,731                        | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 3.2 Inversion Financiera                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 3.3 Otros                                              | 14,034,279                             | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 4 INGRESOS DE CAPITAL                                  | 6,169,592                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 4.1 Aportes de Capital                                 | 4,579,948                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 4.2 Ventas de activo fijo                              | 1,589,644                              | 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                                 | 0                                      | 0            | 0          | 0               | -67,907                       | -8,556                      | -8,556     | -8,556          | 0                       | 0              | 12.6                          |
| 5.1 Ingresos por Transferencias                        | 272,238                                | 22,687       | 68,061     | 22,687          | 0                             | 10,488                      | 10,488     | 10,488          | 46.23                   | 3.85           | 0                             |

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|----------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|                                              | ANUAL                                  | MES DE ENERO | DEL I TRIM | AL MES DE ENERO |                               | MES DE ENERO                | DEL I TRIM | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 5.2 Egresos por Transferencias               | 272,238                                | 22,687       | 68,061     | 22,687          | 67,907                        | 19,044                      | 19,044     | 19,044          | 83.94                   | 7              | 28.04                         |
| RESULTADO ECONOMICO                          | 21,613,266                             | 8,266,727    | 9,426,625  | 8,266,727       | 9,330,678                     | 8,117,958                   | 8,117,958  | 8,117,958       | 98.2                    | 37.56          | 87                            |
| 6 FINANCIAMIENTO NETO                        | 8,821,157                              | 0            | 20,750,756 | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.1 Financiamiento Externo Neto              | 6,684,424                              | 0            | 6,892,544  | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.1.1. Financiamiento largo plazo            | 6,684,424                              | 0            | 6,892,544  | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.1.1.1 Desembolsos                          | 6,892,544                              | 0            | 6,892,544  | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.1.1.2 Servicios de Deuda                   | 208,120                                | 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 | 208,120                                | 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              | 2,136,733                              | 0            | 13,858,212 | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.1 Financiamiento Largo PLazo             | 2,733,675                              | 0            | 13,858,212 | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.1.1 Desembolsos                          | 16,638,057                             | 0            | 16,638,057 | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.1.2 Servicio de la Deuda                 | 13,904,382                             | 0            | 2,779,845  | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.1.2.1 Amortizacion                       | 7,669,063                              | 0            | 1,605,302  | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 6,235,319                              | 0            | 1,174,543  | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.2 Financiamiento Corto Plazo             | -596,942                               | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.2.1 Desembolsos                          | 9,216,952                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.2.2 Servicio de la Deuda                 | 9,813,894                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.2.2.1 Amortizacion                       | 9,216,952                              | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 596,942                                | 0            | 0          | 0               | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| RESULTADO DE EJERCICIOS ANTERIORES           | 11,429,682                             | 2,324,458    | 5,752,653  | 2,324,458       | 0                             | 0                           | 0          | 0               | 0                       | 0              | 0                             |
| SALDO FINAL                                  | 41,864,105                             | 10,591,185   | 35,930,034 | 10,591,185      | 9,330,678                     | 8,117,958                   | 8,117,958  | 8,117,958       | 76.65                   | 19.39          | 87                            |
| GIP-TOTAL                                    | 39,840,941                             | 2,349,402    | 8,859,511  | 2,349,402       | 1,426,204                     | 1,895,340                   | 1,895,340  | 1,895,340       | 80.67                   | 4.76           | 132.89                        |
| Impuesto a la Renta                          | 9,471,026                              | 0            | 1,923,834  | 0               | 0                             | 1,283,937                   | 1,283,937  | 1,283,937       | 0                       | 13.56          | 0                             |