

ESTADO RESULTADOS COMPARATIVOS  
DESDE ENERO DE 2024 A DICIEMBRE DE 2024

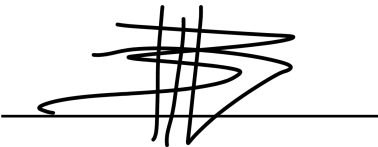
| Cuenta                              | 01-2024 a 01-2024 | 01-2024     | 02-2024    | 03-2024    | 04-2024     | 05-2024     | 06-2024     | 07-2024     | 08-2024     | 09-2024     | 10-2024     | 11-2024    | 12-2024     | 01-2024 a 12-2024 |
|-------------------------------------|-------------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------------|
| 5101 INGRESOS DE EXPLOTACION        |                   | 295.255.854 | 16.121.017 |            | 157.473.877 | 255.545.366 | 143.020.824 | 174.631.981 | 130.277.887 | 255.933.077 | 120.410.689 |            | 153.581.121 | 1.702.251.693     |
| 5101-01 VENTAS                      |                   | 295.255.854 | 16.121.017 |            | 157.473.877 | 255.545.366 | 143.020.824 | 174.631.981 | 130.277.887 | 255.933.077 |             |            |             | 1.428.259.883     |
| 5101-04 VENTAS                      |                   |             |            |            |             |             |             |             |             |             | 120.410.689 |            | 153.581.121 | 273.991.810       |
| 5201 INGRESOS NO OPERACIONALES      |                   | 493.501     | 188.000    | 302.737    | 371.078     | 215.935     | 291.092     | 326.796     | 732.950     | 645.001     | 449.041     | 4.093.255  | 251.926.047 | 260.035.433       |
| 5201-01 FLUCTUACION DE CAMBIOS      |                   |             |            | 126.737    | 195.078     | 27.935      | 91.092      | 91.796      | 44.450      | 1           | 1           | 1          | 27.151      | 604.242           |
| 5201-04 INTERESES GANADOS           |                   |             |            |            |             |             |             |             | 430.000     | 645.000     |             | 1.271.000  |             | 2.346.000         |
| 5201-08 OTROS INGRESOS              |                   | 1           |            |            |             |             |             |             |             |             |             | 2.519.634  | 1.624.886   | 4.144.521         |
| 5201-09 SUBSIDIOS                   |                   | 493.500     | 188.000    | 176.000    | 176.000     | 188.000     | 200.000     | 235.000     | 258.500     |             | 449.040     | 302.620    | 250.274.010 | 252.940.670       |
| 5202 REAJUSTE DEV PPM               |                   |             |            |            |             | 28.015      |             |             |             |             |             |            | 41.507      | 69.522            |
| 5202-01 REAJUSTE DEV PPM            |                   |             |            |            |             | 28.015      |             |             |             |             |             |            | 41.507      | 69.522            |
| Total Ganancias                     |                   | 295.749.355 | 16.309.017 | 302.737    | 157.844.955 | 255.789.316 | 143.311.916 | 174.958.777 | 131.010.837 | 256.578.078 | 120.859.730 | 4.093.255  | 405.548.675 | 1.962.356.648     |
| 4101 COSTOS DE EXPLOTACION          |                   | 12.139.983  | 7.759.806  | 17.309.372 | 20.227.721  | 34.981.030  | 33.185.822  | 94.648.322  | 24.497.093  | 90.179.643  | 59.777.530  | 54.789.325 | 140.738.071 | 590.233.718       |
| 4101-02 Materiales                  |                   |             |            | (20)       | 638.366     | 399.040     | 4.639.305   | 977.460     | 278.765     | 2.395.751   | 10.088.368  | 5.351.974  | 59.915.980  | 84.684.989        |
| 4101-03 COMBUSTIBLES Y LUBRICANTES  |                   | 359.501     | 462.026    | 479.259    | 427.214     | 318.996     | 262.125     | 414.108     | 366.892     | 324.344     |             | 282.853    | 399.466     | 4.096.784         |
| 4101-05 GASTOS SOFTWARE             |                   | 7.574.938   | 4.317.144  | 4.904.041  | 12.062.815  | 9.557.347   | 10.771.666  | 15.049.253  | 11.188.207  | 16.726.933  | 13.557.639  | 13.813.735 | 14.328.443  | 133.852.161       |
| 4101-06 EQUIPAMIENTO TRABAJADORES   |                   |             | 46.210     | 80.269     | 104.021     | 182.218     | 116.015     | 503.617     | 236.050     |             |             | 93.933     |             | 1.362.333         |
| 4101-07 SERVICIOS ACUSTICOS         |                   | 3.100.152   | 1.560.152  | 1.560.152  | 1.560.152   | 11.648.454  | 6.048.454   | 69.926.992  | 6.147.578   | 68.846.386  | 3.875.588   | 3.884.007  | 6.243.668   | 184.401.735       |
| 4101-08 FLETES Y GASTOS DESPACHO    |                   | 52.052      | 62.244     | 21.856     | 952.534     | 846.448     | 1.324.011   | 628.345     | (152.046)   | 12.280      | 523.035     | 44.161     | 24.191.857  | 28.506.777        |
| 4101-09 OTROS GASTOS DE EXPLOTACION |                   | 1.053.340   | 1.304.396  | 10.263.815 | 4.482.619   | 12.028.527  | 10.021.937  | 7.148.547   | 6.431.647   | 1.873.949   | 31.732.900  | 31.318.662 | 35.658.657  | 153.318.996       |
| 4101-14 Boyas                       |                   |             | 7.634      |            |             |             | 2.309       |             |             |             |             |            |             | 9.943             |
| 4201 GASTOS DE ADMINISTRACION       |                   | 37.069.412  | 37.944.588 | 46.035.020 | 39.635.289  | 39.970.923  | 49.766.678  | 45.492.856  | 57.972.265  | 54.673.545  | 55.346.166  | 62.086.611 | 52.646.729  | 578.640.082       |
| 4201-01 CONSULTORÍAS Y ASESORÍAS    |                   |             | 1.081.091  |            |             |             |             |             | 1.000.000   |             |             |            | 355.011     | 2.436.102         |
| 4201-02 HONORARIOS PROFESIONALES    |                   | 9.548.524   | 6.547.108  | 8.969.087  | 5.977.288   | 8.270.746   | 10.539.563  | 8.294.086   | 16.960.074  | 15.898.948  | 12.601.965  | 17.089.247 | 13.486.519  | 134.183.155       |

ESTADO RESULTADOS COMPARATIVOS  
DESDE ENERO DE 2024 A DICIEMBRE DE 2024

|                                            |            |            |            |            |            |            |            |            |            |            |            |            |             |
|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 4201-04 GASTOS POR APORTES EMPLEADOR       | 718.172    | 982.385    | 1.099.531  | 1.293.913  | 1.308.950  | 1.364.337  | 1.569.623  | 1.625.088  | 1.667.405  | 1.478.180  | 1.478.180  | 1.527.632  | 16.113.396  |
| 4201-08 GASTOS GENERALES                   | 31.280     | 1.486.273  | 457.298    | 179.201    | 356.694    | 1.008.279  | (358.925)  | 280.531    | 699.990    | 860.333    | 274.069    | (898.750)  | 4.376.273   |
| 4201-09 Peajes - Tag                       |            | 42.900     |            |            | 9.546      | 8.102      | 33.664     | 49.875     | 38.284     | 30.852     | 19.230     | 19.200     | 251.653     |
| 4201-10 ARRIENDO VEHÍCULOS                 |            | 1.202.580  | 267.267    | 405.380    |            | 1.546.824  | 402.119    | 1.740.074  | 995.584    | 1.182.450  | 1.392.630  |            | 9.134.908   |
| 4201-15 INDEMNIZACIONES                    | 659.066    |            |            | 826.588    |            |            |            |            |            | 2.512.222  |            |            | 3.997.876   |
| 4201-18 SEGUROS                            | 594.807    | 781.510    | 4.697.218  | 331.289    | 233.333    | 584.253    | 394.424    | 741.284    | 491.604    | 735.257    | 593.030    | 418.018    | 10.596.027  |
| 4201-19 GASTOS CAPACIT. PERSONAL           |            |            | 221.000    |            | 662.758    | 290.084    |            | 202.511    |            |            |            |            | 1.376.353   |
| 4201-20 REMUNERACIONES TRABAJADORES        | 22.218.449 | 22.213.800 | 26.846.122 | 26.814.893 | 26.534.823 | 30.764.481 | 30.601.678 | 31.715.350 | 32.461.258 | 32.596.534 | 36.999.484 | 33.943.678 | 353.710.550 |
| 4201-21 GASTOS DE OFICINA                  | 272.772    | 25.202     |            | 1.008.319  |            |            | 410.503    |            |            |            |            |            | 1.716.796   |
| 4201-22 MANTENCIÓN DE VEHÍCULOS Y EQ TRANS |            | 254.900    |            | 34.887     |            |            |            |            |            |            | 300.700    |            | 590.487     |
| 4201-26 PROPINAS                           |            |            | 40.697     | 9.220      |            | 7.274      | 20.885     | 4.060      | 13.500     | 2.160      |            | 24.630     | 122.426     |
| 4201-27 LOCOMOCIÓN Y COLACIÓN              | 887.742    | 778.282    | 1.283.449  | 881.953    | 481.472    | 661.694    | 764.823    | 824.689    | 299.947    | 759.804    | 1.040.234  | 760.026    | 9.424.115   |
| 4201-29 GASTOS BANCARIOS                   | 28.715     | 8.463      | 86.269     | 8.563      | 87.717     | 8.636      | 8.645      | 22.137     | 29.953     | 8.731      | 31.242     | 8.831      | 337.902     |
| 4201-30 ARRIENDOS Y GASTOS COMUNES         | 1.810.000  | 1.698.600  | 1.799.911  | 1.666.600  | 1.770.137  | 2.620.428  | 1.838.567  | 2.011.654  | 1.777.890  | 2.318.507  | 2.560.246  | 2.111.777  | 23.984.317  |
| 4201-31 TELEFONOS TELEX CORREO             | 168.840    | 64.664     | 135.855    | 65.043     | 122.003    | 198.565    | 64.090     | 171.487    | 133.630    | 92.956     | 141.848    | 122.423    | 1.481.404   |
| 4201-33 INTERESES Y MULTAS                 |            |            |            |            |            |            | 103.346    |            |            |            |            |            | 103.346     |
| 4201-34 LEGALES Y NOTARIALES               |            | 646.009    |            |            |            |            |            | 458.711    |            |            |            |            | 1.104.720   |
| 4201-35 ARRIENDO DE MAQUINARIAS Y EQUIPOS  |            |            |            |            |            |            |            |            |            |            |            | 600.000    | 600.000     |
| 4201-36 SERVICIOS COMPUTACIONALES          |            |            |            |            |            |            | 1.180.596  |            |            |            |            |            | 1.180.596   |
| 4201-41 GASTOS SOFTWARE CONTABILIDAD       | 131.045    | 130.821    | 131.316    | 132.152    | 132.744    | 164.158    | 164.732    | 164.740    | 165.552    | 166.215    | 166.471    | 167.734    | 1.817.680   |
| 4202 GASTOS LEGALES                        | 114.207    | 123.146    | 91.844     | 132.212    | 114.331    | 97.241     | 127.752    | 165.645    | 124.633    | 28.151     | 170.336    | 162.420    | 1.451.918   |
| 4202-05 PERMISOS Y AUTORIZACIONES          |            |            |            |            | 26.177     |            |            |            |            |            |            |            | 26.177      |
| 4202-06 GASTOS TRIBUTARIOS                 | 114.207    | 123.146    | 91.844     | 132.212    | 88.154     | 97.241     | 127.752    | 165.645    | 124.633    | 28.151     | 170.336    | 162.420    | 1.425.741   |
| 4205 GASTOS FINANCIEROS                    | 235.918    | 142.821    | 258.745    | 458.305    | 369.854    | 548.058    | 254.379    | 188.964    | 303.623    | 463.383    | 314.427    | 243.211    | 3.781.688   |
| 4205-05 GASTOS FINANCIEROS                 | 235.918    | 142.821    | 258.745    | 458.305    | 369.854    | 548.058    | 254.379    | 188.964    | 303.623    | 463.383    | 314.427    | 243.211    | 3.781.688   |

ESTADO RESULTADOS COMPARATIVOS  
DESDE ENERO DE 2024 A DICIEMBRE DE 2024

|                                   |             |              |              |            |             |            |             |             |             |             |              |             |               |
|-----------------------------------|-------------|--------------|--------------|------------|-------------|------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|
| 4301 GASTOS DE VENTAS             | 386.300     | 3.128.207    | 3.899.128    | 3.447.209  | (1.235.722) | 1.149.014  | 1.634.300   | 2.513.120   | 2.758.434   | 5.601.457   | 4.851.092    | 4.738.780   | 32.871.319    |
| 4301-08 PUBLICIDAD                |             | 900.000      | 173.025      | 900.000    | 171.500     |            | 83.782      | 265.477     |             |             |              | 1.112.462   | 3.606.246     |
| 4301-09 ALOJAMIENTO               | 210.331     | 155.664      | 688.723      | 220.818    |             |            | 84.503      | 193.275     | 58.824      | 2.142.010   | 796.080      | 233.500     | 4.783.728     |
| 4301-10 TRANSPORTE                | 59.189      | 2.050.151    | 2.267.286    | 2.223.723  | (1.407.222) | 914.135    | 912.592     | 1.763.589   | 1.654.634   | 2.221.942   | 3.805.660    | 1.590.972   | 18.056.651    |
| 4301-11 ALIMENTACIÓN              | 67.870      |              | 560.512      | 23.824     |             | 161.404    | 553.423     | 199.796     | 1.018.062   | 1.199.468   | 131.791      | 1.666.868   | 5.583.018     |
| 4301-12 COMBUSTIBLE               | 48.910      | 22.392       | 209.582      | 78.844     |             | 73.475     |             | 90.983      | 26.914      | 38.037      | 117.561      | 134.978     | 841.676       |
| 4405 REAJUSTE CRED. FISCAL        | 43.039      |              | (13.123)     | (25.797)   |             |            |             |             |             |             |              | (20.438)    | (16.319)      |
| 4405-01 REAJUSTE CRED. FISCAL     | 43.039      |              | (13.123)     | (25.797)   |             |            |             |             |             |             |              | (20.438)    | (16.319)      |
| 4204 FLUCTUACION DE CAMBIOS       |             |              |              | 107.754    | 2           | 106.255    | 11          | 7           | 50          | 16.870      |              |             | 230.949       |
| 4204-01 FLUCTUACION DE CAMBIOS    |             |              |              | 107.754    | 2           | 106.255    | 11          | 7           | 50          | 16.870      |              |             | 230.949       |
| 4401 EGRESOS NO OPERACIONALES     |             |              |              | 197.343    | 25.350      | 128.236    | 193.408     | 7.269       |             | 115.452     |              |             | 667.058       |
| 4401-01 INTERESES PAGADOS         |             |              |              |            |             |            | 7.269       | 7.269       |             |             |              |             | 14.538        |
| 4401-05 IMPUESTOS NO RECUPERABLES |             |              |              | 197.343    | 25.350      | 128.236    | 186.139     |             |             | 115.452     |              |             | 652.520       |
| 4501 CORRECCION MONETARIA         |             |              |              |            |             |            |             | 49.448.275  |             |             | (24.724.138) |             | 24.724.137    |
| 4501-10 ACCIONES                  |             |              |              |            |             |            |             | 49.448.275  |             |             | (24.724.138) |             | 24.724.137    |
| 4701 PROV.IMPUETO RENTA           |             |              |              |            |             |            |             |             |             |             |              | 29.263.273  | 29.263.273    |
| 4701-01 IMPTO PRIMERA CATEGORIA   |             |              |              |            |             |            |             |             |             |             |              | 29.263.273  | 29.263.273    |
| Total Pérdidas                    | 49.988.859  | 49.098.568   | 67.580.986   | 64.180.036 | 74.225.768  | 84.981.304 | 142.351.028 | 134.792.638 | 148.039.928 | 121.349.009 | 97.487.653   | 227.772.046 | 1.261.847.823 |
| Resultado                         | 245.760.496 | (32.789.551) | (67.278.249) | 93.664.919 | 181.563.548 | 58.330.612 | 32.607.749  | (3.781.801) | 108.538.150 | (489.279)   | (93.394.398) | 177.776.629 | 700.508.825   |

  
Contador

  
Representante Legal