

ACTIVOS

ACTIVOS CORRIENTES

110 · Efectivo y sus Equivalentes

11020 · Caja Chica

Total 110 · Efectivo y sus Equivalentes

11030 · BANCO

110301 · Banco Popular \$RD 072734821-1

110304 · Banco Confisa (Cet. Fin.)

110306 · Banco Banreservas \$RD9604054915

Total 11030 · BANCO

115 · Caja y Bancos - USD

11530 · Banco

11 115301 · Banco Popular \_ 781941380 US\$

11540 · Bancos prima de conversión

11543 · Certif. Fin. Bco. P. /829343664

11544 · Cert. Financ. US\$ Prima en C.

11545 · Certif. Fin. Banreservas US\$

11546 · Cert. Financ. US\$ Prima en C.

11547 · Certif. Fin. Banreservas 199822

11548 · Cert. Fin. US\$ Prima C.

11549 · Certif. Fin. Banreservas 203581

11548 · Cert. Fin. US\$ Prima C.

11551 · Certif. Fin. Bco. P. /846259141

11552 · Cert. Fin. US\$ Prima en Conv.

11553 · Certif. Fin. Banreservas

11554 · Cert. Fin. US\$ Prima en Conv

Total 115 · Caja y Bancos - USD

Total Efectivo Caja Y Banco

CUENTAS POR COBRAR

1200 · CUENTAS POR COBRAR

12008 · Clientes

12012 · Cliente US\$

12013 · Cliente US\$ Prima en Conversión

Total 1200 · CUENTAS POR COBRAR

125 · Cuentas por Cobrar - USD

12510 · Clientes

Total 125 · Cuentas por Cobrar - USD

Total Accounts Receivable

OTROS ACTIVOS CIRCULANTE

127 · Otras Cuentas por Cobrar

128 · Avance a Proveedores

129 · Retención 30% de Itbis Persona Juridica

140 · Gastos Pagados por Adelantado

14010 · Poliza de Seguros

14020 · Fianza y Depositos

Total 140 · Gastos Pagados por Adelantado

160 · Activos Intangibles

16010 · Licencia de Software

Total 160 · Activos Intangibles

Total de Otros Activos Corrientes

Total de Activos Corrientes

Activos Fijos

170 · PROPIEDAD, PLANTA Y EQUIPO

17010 · TERRENOS

170101 · Terrenos

170102 · Terreno Revaluado

Total 17010 · TERRENOS

170103 · EDIFICIOS

170301 · Edificio Administracion

170302 · Edificios Industriales

170303 · Mejoras a Edificaciones

170304 · Revaluacion Edificaciones Indus

170305 · Revaluaciones de Instalaciones

|                                               | JULIO 31, 25     | JULIO 31, 24     | Variación     | % Variación |
|-----------------------------------------------|------------------|------------------|---------------|-------------|
| 110 · Efectivo y sus Equivalentes             |                  |                  |               |             |
| 11020 · Caja Chica                            | 10,000.00        | 10,000.00        | 0.00          | 0.0%        |
| Total 110 · Efectivo y sus Equivalentes       | 10,000.00        | 10,000.00        | 0.00          | 0.0%        |
| 11030 · BANCO                                 |                  |                  |               |             |
| 110301 · Banco Popular \$RD 072734821-1       | 249,669.98       | 568,299.70       | -318,629.72   | -56.07%     |
| 110304 · Banco Confisa (Cet. Fin.)            | 4,009,302.17     | 3,699,671.98     | 309,630.19    | 8.37%       |
| 110306 · Banco Banreservas \$RD9604054915     | 1,655,158.23     | 1,496,407.49     | 158,750.74    | 10.61%      |
| Total 11030 · BANCO                           | 5,914,130.38     | 5,764,379.17     | 149,751.21    | 2.6%        |
| 115 · Caja y Bancos - USD                     |                  |                  |               |             |
| 11530 · Banco                                 |                  |                  |               |             |
| 11 115301 · Banco Popular _ 781941380 US\$    | 235,313.81       | 184,471.74       | 50,842.07     | 27.56%      |
| 11540 · Bancos prima de conversión            | 13,929,236.26    | 10,695,837.51    | 3,233,398.75  | 30.23%      |
| 11543 · Certif. Fin. Bco. P. /829343664       | 518,741.63       | 491,504.93       | 27,236.70     | 5.54%       |
| 11544 · Cert. Financ. US\$ Prima en C.        | 30,706,547.67    | 28,497,898.20    | 2,208,649.47  | 7.75%       |
| 11545 · Certif. Fin. Banreservas US\$         | 258,490.24       | 245,394.13       | 13,096.11     | 5.34%       |
| 11546 · Cert. Financ. US\$ Prima en C.        | 15,301,148.81    | 14,228,172.51    | 1,072,976.30  | 7.54%       |
| 11547 · Certif. Fin. Banreservas 199822       | 166,236.19       | 157,840.43       | 8,395.76      | 5.32%       |
| 11548 · Cert. Fin. US\$ Prima C.              | 9,840,234.90     | 9,151,730.19     | 688,504.71    | 7.52%       |
| 11549 · Certif. Fin. Banreservas 203581       | 160,619.24       | 152,088.63       | 8,530.61      | 5.61%       |
| 11548 · Cert. Fin. US\$ Prima C.              | 9,507,743.48     | 8,818,235.65     | 689,507.83    | 7.82%       |
| 11551 · Certif. Fin. Bco. P. /846259141       | 206,219.64       | 0.00             | 206,219.64    | 100.0%      |
| 11552 · Cert. Fin. US\$ Prima en Conv.        | 12,207,027.24    | 0.00             | 12,207,027.24 | 100.0%      |
| 11553 · Certif. Fin. Banreservas              | 252,296.92       | 0.00             | 252,296.92    | 100.0%      |
| 11554 · Cert. Fin. US\$ Prima en Conv         | 14,934,539.57    | 0.00             | 14,934,539.57 | 100.0%      |
| Total 115 · Caja y Bancos - USD               | 108,224,395.60   | 72,623,173.92    | 35,601,221.68 | 49.02%      |
| Total Efectivo Caja Y Banco                   | 114,148,525.98   | 78,397,553.09    | 35,750,972.89 | 45.6%       |
| CUENTAS POR COBRAR                            |                  |                  |               |             |
| 1200 · CUENTAS POR COBRAR                     |                  |                  |               |             |
| 12008 · Clientes                              | 29,500.00        | 59,000.00        | -29,500.00    | -50.0%      |
| 12012 · Cliente US\$                          | 97,428.37        | 93,584.24        | 3,844.13      | 4.11%       |
| 12013 · Cliente US\$ Prima en Conversión      | 5,767,204.16     | 5,426,098.46     | 341,105.70    | 6.29%       |
| Total 1200 · CUENTAS POR COBRAR               | 5,894,132.53     | 5,578,682.70     | 315,449.83    | 5.66%       |
| 125 · Cuentas por Cobrar - USD                |                  |                  |               |             |
| 12510 · Clientes                              | 0.00             | 0.00             | 0.00          | 0.0%        |
| Total 125 · Cuentas por Cobrar - USD          | 0.00             | 0.00             | 0.00          | 0.0%        |
| Total Accounts Receivable                     | 5,894,132.53     | 5,578,682.70     | 315,449.83    | 5.66%       |
| OTROS ACTIVOS CIRCULANTE                      |                  |                  |               |             |
| 127 · Otras Cuentas por Cobrar                | 2,044,387.72     | 2,071,242.21     | -26,854.49    | -1.3%       |
| 128 · Avance a Proveedores                    | 1,899,800.73     | 1,639,234.91     | 260,565.82    | 15.9%       |
| 129 · Retención 30% de Itbis Persona Juridica | 2,700.00         | 0.00             | 2,700.00      | 100.0%      |
| 140 · Gastos Pagados por Adelantado           |                  |                  |               |             |
| 14010 · Poliza de Seguros                     | 3,369,543.98     | 3,456,834.92     | -87,290.94    | -2.53%      |
| 14020 · Fianza y Depositos                    | 172,443.09       | 172,443.09       | 0.00          | 0.0%        |
| Total 140 · Gastos Pagados por Adelantado     | 3,541,987.07     | 3,629,278.01     | -87,290.94    | -2.41%      |
| 160 · Activos Intangibles                     |                  |                  |               |             |
| 16010 · Licencia de Software                  | 66,346.74        | 71,031.61        | -4,684.87     | -6.6%       |
| Total 160 · Activos Intangibles               | 66,346.74        | 71,031.61        | -4,684.87     | -6.6%       |
| Total de Otros Activos Corrientes             | 7,555,222.26     | 7,410,786.74     | 144,435.52    | 1.95%       |
| Total de Activos Corrientes                   | 127,597,880.77   | 91,387,022.53    | 36,210,858.24 | 39.62%      |
| Activos Fijos                                 |                  |                  |               |             |
| 170 · PROPIEDAD, PLANTA Y EQUIPO              |                  |                  |               |             |
| 17010 · TERRENOS                              |                  |                  |               |             |
| 170101 · Terrenos                             | 449,352.00       | 449,352.00       | 0.00          | 0.0%        |
| 170102 · Terreno Revaluado                    | 1,539,989,268.00 | 1,539,989,268.00 | 0.00          | 0.0%        |
| Total 17010 · TERRENOS                        | 1,540,438,620.00 | 1,540,438,620.00 | 0.00          | 0.0%        |
| 170103 · EDIFICIOS                            |                  |                  |               |             |
| 170301 · Edificio Administracion              | 13,832,065.00    | 13,832,065.00    | 0.00          | 0.0%        |
| 170302 · Edificios Industriales               | 33,135,384.82    | 33,135,384.82    | 0.00          | 0.0%        |
| 170303 · Mejoras a Edificaciones              | 77,315,797.07    | 72,044,784.98    | 5,271,012.09  | 7.32%       |
| 170304 · Revaluacion Edificaciones Indus      | 225,027,164.81   | 225,027,164.81   | 0.00          | 0.0%        |
| 170305 · Revaluaciones de Instalaciones       | 6,064,074.00     | 6,064,074.00     | 0.00          | 0.0%        |

|                                                |                  |                  |               |         |
|------------------------------------------------|------------------|------------------|---------------|---------|
| 170306 · Revaluacion Edificio Administra       | 1,631,866.00     | 1,631,866.00     | 0.00          | 0.0%    |
| 170307 · Canales                               |                  |                  |               |         |
| 1703071 · Canal Lateral Oeste                  | 4,925,356.88     | 4,925,356.88     | 0.00          | 0.0%    |
| 1703072 · Canal Lateral Sur                    | 8,209,696.55     | 8,209,696.55     | 0.00          | 0.0%    |
|                                                | 13,135,053.43    | 13,135,053.43    | 0.00          | 115.81% |
| 170308 · Depreciacion de Edificaciones         |                  |                  |               |         |
| 1703081 · Dep'n. Acum. Edificio Adm.           | -6,755,806.89    | -6,479,165.61    | -276,641.28   | -4.27%  |
| 1703082 · Dep'n. Acum. Edificios Inds.         | -43,595,741.61   | -43,595,741.61   | 0.00          | 0.0%    |
| 1703083 · Dep'n. Acum. Reval de Insts.         | -2,303,844.53    | -2,182,563.05    | -121,281.48   | -5.56%  |
| 1703084 · Dep'n. Acum. Reval. Edif. Adm.       | -214,862.58      | -182,225.22      | -32,637.36    | -17.91% |
| 1703085 · Dep'n. Acum. Reval. Edif. Ind.       | -29,628,576.41   | -25,128,033.17   | -4,500,543.24 | -17.91% |
| 1703086 · Dep'n. Acum. de mejoras              | -10,163,117.74   | -8,691,138.30    | -1,471,979.44 | -16.94% |
| 1703087 · Dep'n. Acum. Canal Lateral Oeste     | -958,516.79      | -695,815.67      | -262,701.12   | -37.75% |
| 1703088 · Dep'n. Acum. Canal Lateral Sur       | -3,164.25        | -3,164.25        | 0.00          | 0.0%    |
| Total 170308 · Depreciacion de Edificaciones   | -93,623,630.80   | -86,957,846.88   | -6,665,783.92 | -7.67%  |
| Total 170103 · EDIFICIOS                       | 276,517,774.33   | 277,912,546.16   | -1,394,771.83 | -0.5%   |
| 17020 · Automoviles, Mobiliarios y Equi        |                  |                  |               |         |
| 170201 · Muebles y Equipos de Oficina          | 1,542,376.07     | 1,254,032.43     | 288,343.64    | 22.99%  |
| 170202 · Equipos de Computos                   | 920,599.34       | 936,852.34       | -16,253.00    | -1.74%  |
| 170204 · Mobiliario Y Equip Disp Medico        | 63,094.92        | 63,094.92        | 0.00          | 0.0%    |
| 170205 · Equipo de seguridad                   | 551,934.56       | 480,600.30       | 71,334.26     | 14.84%  |
| 170206 · Mobiliarios y Equipos                 | 16,000.00        | 16,000.00        | 0.00          | 0.0%    |
| 170207 · Vehiculos de Motor                    | 4,994,510.00     | 4,994,510.00     | 0.00          | 0.0%    |
| 170209 · Depreciacion Muebles y Eq. Ofic       |                  |                  |               |         |
| 1702091 · Depreciacion Vehiculos               | -2,100,095.46    | -1,750,479.78    | -349,615.68   | -19.97% |
| 1702092 · Dep Acum Muebles & Equipos           | -726,495.62      | -602,978.57      | -123,517.05   | -20.48% |
| 1702093 · Dep Mob & Equipo de Computos         | -360,536.14      | -297,000.12      | -63,536.02    | -21.39% |
| 1702094 · Depreciacion Equipo de seg.          | -145,168.93      | -97,090.64       | -48,078.29    | -49.52% |
| Total 170209 · Depreciacion Muebles y Eq. Ofic | -3,332,296.15    | -2,747,549.11    | -584,747.04   | -21.28% |
| Total 17020 · Automoviles, Mobiliarios y Equi  | 4,756,218.74     | 4,997,540.88     | -241,322.14   | -4.83%  |
| 17030 · MAQUINARIAS Y EQUIPOS                  |                  |                  |               |         |
| 1703011 · Maquinaria & Equipos                 | 2,210,300.00     | 1,589,920.00     | 620,380.00    | 39.02%  |
| 1703014 · Planta de Emergencia                 | 508,210.55       | 508,210.55       | 0.00          | 0.0%    |
| 1703015 · Acueducto Y Alcantara                |                  |                  | 0.00          | 0.0%    |
| 1703017 · Depreciacion Maquinarias y Eq.       | -1,450.20        | -1,450.20        |               |         |
| 1703174 · Depreciacion Acueducto y Alcant      | -448,836.89      | -333,736.45      | -35,574.72    | -22.97% |
| 1703175 · Deprec. Maquinarias & Equipos        | -190,476.12      | -154,901.40      | -150,675.16   | -30.75% |
| 1703176 · Planta de Emergencia                 | -640,763.21      | -490,088.05      | 469,704.84    | 29.21%  |
| Total 1703017 · Depreciacion Maquinarias y Eq. | 2,077,747.34     | 1,608,042.50     | 1,090,084.84  | 29.21%  |
| 1703018 · Otros Activos                        |                  |                  |               |         |
| 1703180 · Hidrante                             | 495,776.91       | 495,776.91       | 0.00          | 0.0%    |
| 1703181 · Pozos tubulares                      | 186,119.00       | 186,119.00       | 0.00          | 0.0%    |
| 1703182 · Otros activos                        | 410,652.50       | 391,577.50       | 19,075.00     | 4.87%   |
| 1703183 · Calles, Aceras y Contenes            | 7,436,859.66     | 7,333,660.29     | 103,199.37    | 1.41%   |
| 1703020 · Subestacion Electrica                | 21,581,658.82    | 21,581,658.82    | 0.00          | 0.0%    |
| 1703184 · Depreciacion                         |                  |                  | 0.00          | 0.0%    |
| 1731841 · Depreciacion Pozo tubulares          | -186,119.00      | -186,119.00      | 0.00          | 0.0%    |
| 1731842 · Depreciacion otros                   | -75,999.78       | -48,922.66       | -27,077.12    | -55.35% |
| 1731843 · Calles, Aceras, Contenes             | -1,721,517.35    | -1,206,019.61    | -515,497.74   | -42.74% |
| 1731844 · Depreciacion de Hidrante             | -104,209.80      | -69,505.32       | -34,704.48    | -49.93% |
| 1704022 · Subestacion Electrica                | -4,658,041.37    | -3,147,325.25    | -1,510,716.12 | -48.0%  |
| Total 1703184 · Depreciacion                   | -6,745,887.30    | -4,657,891.84    | -2,087,995.46 | -44.83% |
| Total 1703018 · Otros Activos                  | 23,365,179.59    | 25,330,900.68    | -1,965,721.09 | -7.76%  |
| Total 17030 · MAQUINARIAS Y EQUIPOS            | 25,442,926.93    | 26,938,943.18    | -1,843,446.72 | -5.55%  |
| Total 170 · PROPIEDAD, PLANTA Y EQUIPO         | 1,847,155,540.00 | 1,850,287,650.22 | -3,132,110.22 | -0.17%  |
| Otros Activos                                  |                  |                  |               |         |
| 1900 · Construccion en Proceso                 | 9,825,755.21     | 3,043,213.25     | 6,782,541.96  | 222.87% |
| Total Otros Activos                            | 9,825,755.21     | 3,043,213.25     | 6,782,541.96  | 222.87% |
| TOTAL ACTIVOS                                  | 1,984,579,175.98 | 1,944,717,886.00 | 39,861,289.98 | 2.05%   |
| PASIVOS                                        |                  |                  |               |         |
| Pasivo                                         |                  |                  |               |         |
| Pasivo Circulante                              |                  |                  |               |         |
| Cuentas por pagar                              |                  |                  |               |         |
| 200 · CUENTAS POR PAGAR                        |                  |                  |               |         |
| 21010 · Proveedores                            | 1,103,398.85     | 1,318,190.21     | -214,791.36   | -16.29% |
| Total 200 · CUENTAS POR PAGAR                  | 1,103,398.85     | 1,318,190.21     | -214,791.36   | -16.29% |
| 215 · Cuentas por Pagar - USD                  | 0.00             | 0.00             | 0.00          | 0.0%    |

|                                                |                  |                  |               |         |
|------------------------------------------------|------------------|------------------|---------------|---------|
| 2152 · Otras Acumulaciones                     |                  |                  |               |         |
| 215210 · Seguros Generales                     | 1,809,830.24     | 2,276,592.27     | -466,762.03   | -20.5%  |
| Total 2152 · Otras Acumulaciones               | 1,809,830.24     | 2,276,592.27     | -466,762.03   | -20.5%  |
| Total Cuentas por Pagar                        | 2,913,229.09     | 3,594,782.48     | -681,553.39   | -18.96% |
| Otros pasivos corrientes                       |                  |                  |               |         |
| 2100 · PRESTAMOS POR PAGAR                     |                  |                  |               |         |
| 210001 · Banco Popular Corto Plazo             | 0.00             | 0.00             | 0.00          | 0.0%    |
| Total 2100 · PRESTAMOS POR PAGAR               | 0.00             | 0.00             | 0.00          | 0.0%    |
| 220 · Acumulaciones Por Pagar                  |                  |                  |               |         |
| 22010 · ITBIS Operaciones                      |                  |                  |               |         |
| 220101 · Itbis                                 | 420,019.18       | 488,237.72       | -68,218.54    | -13.97% |
| 220102 · Itbis Por Pgar                        | 0.00             | 0.00             | 0.00          | 0.0%    |
| Total 22010 · ITBIS Operaciones                | 420,019.18       | 488,237.72       | -68,218.54    | -13.97% |
| 22015 · ITBIS Retenido                         |                  |                  |               |         |
| 220151 · ISR Retenido Personas Fisica          | 0.00             | 0.00             | 0.00          | 0.0%    |
| 225152 · Retencion Itbis Personas Fisic        | 12,564.00        | 13,740.40        | -1,176.40     | -8.56%  |
| 225153 · Retencion 30% Itbis Personas Juridica | 0.00             | 0.00             | 0.00          | 0.0%    |
| Total 22015 · ITBIS Retenido                   | 12,564.00        | 13,740.40        | -1,176.40     | -8.56%  |
| 22020 · ISR                                    |                  |                  |               |         |
| 220202 · Asalariados IR-3)                     | 96.26            | 0.00             | 96.26         | 100.0%  |
| Total 22020 · ISR                              | 96.26            | 0.00             | 96.26         | 100.0%  |
| 22045 · Sueldo por Pagar                       | 0.00             | 0.00             | 0.00          | 0.0%    |
| 22055 · Seguro Medico Privado                  | 0.00             | 0.00             | 0.00          | 0.0%    |
| 22061 · Coopdepop                              | 38,866.00        | 0.00             | 38,866.00     | 100.0%  |
| 22062 · Subvencion Del Estado MICM             | 500,000.00       | 0.00             | 500,000.00    | 100.0%  |
| 22065 · TSS - Empleado                         | 0.00             | 0.00             | 0.00          | 0.0%    |
| 220651 · SFS Empleados                         | 0.00             | 0.00             | 0.00          | 0.0%    |
| 220652 · AFP Empleado                          | 0.00             | 0.00             | 0.00          | 0.0%    |
| 220653 · SFS Per Capita                        | 0.00             | 0.00             | 0.00          | 0.0%    |
| Total 22065 · TSS - Empleado                   | 0.00             | 0.00             | 0.00          | 0.0%    |
| Total 220 · Acumulaciones Por Pagar            | 971,545.44       | 501,978.12       | 469,567.32    | 93.54%  |
| 230 · Provisiones por pagar                    |                  |                  |               |         |
| 23020 · Infotep                                | 0.00             | 0.00             | 0.00          | 0.0%    |
| 23070 · Salario de Navidad                     | 363,270.82       | 335,291.67       | 27,979.15     | 8.35%   |
| 23080 · Gratificaciones                        | 363,270.82       | 335,291.67       | 27,979.15     | 8.35%   |
| Total 230 · Provisiones por pagar              | 726,541.64       | 670,583.34       | 55,958.30     | 8.35%   |
| 240 · Depositos Pagado x Adelantado            |                  |                  |               |         |
| 24010 · Deposito Pagado por Adelantado         | 1,053,077.56     | 621,789.34       | 431,288.22    | 69.36%  |
| Total 240 · Depositos Pagado x Adelantado      | 1,053,077.56     | 621,789.34       | 431,288.22    | 69.36%  |
| Total Otros Pasivos Corrientes                 | 2,751,164.64     | 1,794,350.80     | 956,813.84    | 53.32%  |
| Total Pasivos Corrientes                       | 5,664,393.73     | 5,389,133.28     | 275,260.45    | 5.11%   |
| Pasivos a largo plazo                          |                  |                  |               |         |
| 250 · Porción Corriente Deuda a Largo          |                  |                  |               |         |
| 25030 · Prestamo Banco Popular no. 583         | 0.00             | 0.00             | 0.00          | 0.0%    |
| Total 250 · Porción Corriente Deuda a Largo    | 0.00             | 0.00             | 0.00          | 0.0%    |
| 260 · OTROS PASIVOS                            |                  |                  |               |         |
| 26010 · Deposito por Aquiler de Nave In        | 1,421,734.64     | 1,421,734.64     | 0.00          | 0.0%    |
| 26020 · Deposito de alquiler Dolar Par         | 167,641.46       | 147,382.46       | 20,259.00     | 13.75%  |
| 26030 · Prima por Conversion                   | 9,923,418.88     | 8,545,367.68     | 1,378,051.20  | 16.13%  |
| Total 260 · OTROS PASIVOS                      | 11,512,794.98    | 10,114,484.78    | 1,398,310.20  | 13.83%  |
| Total Pasivos a largo plazo                    | 11,512,794.98    | 10,114,484.78    | 1,398,310.20  | 13.83%  |
| Total pasivos                                  | 17,177,188.71    | 15,503,618.06    | 1,673,570.65  | 10.8%   |
| Capital                                        |                  |                  |               |         |
| 310 · APOORTE DE PATRIMONIO                    |                  |                  |               |         |
| 31010 · Superavit Acumuladas                   | 31,336,229.27    | 31,336,229.27    | 0.00          | 0.0%    |
| 31020 · Reserva Legal                          | 9,384,916.93     | 9,384,916.93     | 0.00          | 0.0%    |
| 31030 · Aporte de Capital                      | 8,732,057.00     | 8,732,057.00     | 0.00          | 0.0%    |
| 31040 · Revaluacion de Activo                  | 1,739,057,562.79 | 1,743,712,024.87 | -4,654,462.08 | -0.27%  |
| 31070 · Ganancias   Perdidas Años Anter        | 52,995,338.99    | 48,430,876.91    | 4,564,462.08  | 9.43%   |
| Total 310 · APOORTE DE PATRIMONIO              | 1,841,506,104.98 | 1,841,596,104.98 | -90,000.00    | -0.01%  |
| 32000 · Ganancias retenidas                    | 105,143,173.13   | 71,035,243.79    | 34,107,929.34 | 48.02%  |
| Ingresos netos                                 | 20,752,709.16    | 16,582,919.17    | 4,169,789.99  | 25.15%  |
| Total Capital                                  | 1,967,401,987.27 | 1,929,214,267.94 | 38,187,719.33 | 1.98%   |
| TOTAL PASIVOS Y CAPITAL                        | 1,984,579,175.98 | 1,944,717,886.00 | 39,861,289.98 | 2.05%   |
|                                                | 0.00             | 0.00             |               |         |