

| Grupo de cuentas                              | Ene          | Feb          | Mar          | Abr          | May          | Jun           | Jul          | Ago          | Sep          | Oct          | Nov          | Dic           | TOTAL         |
|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| INGRESO DE LA EXPLOTACION                     | 2.123.460    | 19.870.301   | 1.080.000    | 3.909.531    | 10.786.979   | 27.839.156    | 19.621.826   | 39.979.080   | 12.805.780   | 12.503.307   | 49.802.816   | 6.423.771     | 206.746.007   |
| 51.01.10 - Ingresos Ordinarios                | 2.123.460    | 19.870.301   | 1.080.000    | 3.909.531    | 10.786.979   | 27.839.156    | 19.621.826   | 39.979.080   | 12.805.780   | 12.503.307   | 49.802.816   | 6.423.771     | 206.746.007   |
| OTROS INGRESOS                                | (0)          | (0)          | 30.615.000   | 785.000.000  | (0)          | (0)           | 29.740.000   | (0)          | (0)          | (3.760.045)  | (0)          | (0)           | 841.594.955   |
| 51.01.40 - Otros Ingresos                     | (0)          | (0)          | 30.615.000   | 785.000.000  | (0)          | (0)           | 29.740.000   | (0)          | (0)          | (3.760.045)  | (0)          | (0)           | 841.594.955   |
| MARGEN BRUTO                                  | 2.123.460    | 19.870.301   | 31.695.000   | 788.909.531  | 10.786.979   | 27.839.156    | 49.361.826   | 39.979.080   | 12.805.780   | 8.743.262    | 49.802.816   | 6.423.771     | 1.048.340.962 |
| OPERACIONES                                   | (8.765.034)  | (26.375.647) | (31.222.876) | (5.193.988)  | (4.304.004)  | (11.157.037)  | (29.815.110) | (27.504.548) | (28.009.103) | (22.358.362) | (25.926.666) | (43.922.026)  | (264.554.401) |
| 61.05.02 - Difusión                           | (588.235)    | (160.504)    | (180.008)    | (0)          | (951.939)    | (161.764)     | (606.828)    | (3.899.765)  | (281.512)    | (1.965.613)  | (809.731)    | (75.462)      | (9.681.361)   |
| 61.05.03 - Materiales de uso o Consumo        | (279.438)    | (1.472.130)  | (694.447)    | (1.315.821)  | (570.553)    | (1.555.906)   | (435.595)    | (3.021.991)  | (564.203)    | (1.057.391)  | (534.855)    | (2.240.723)   | (13.743.053)  |
| 61.05.04 - Operacionales                      | (1.375.000)  | (21.698.914) | (10.094.378) | (599.442)    | (2.135.775)  | (2.243.030)   | (18.343.427) | (14.568.694) | (8.395.830)  | (4.813.689)  | (5.453.621)  | (995.603)     | (90.717.403)  |
| 61.05.05 - Arriendos                          | (169.202)    | (0)          | (140.976)    | (130.002)    | (137.571)    | (1.231.697)   | (566.208)    | (656.813)    | (446.185)    | (749.340)    | (611.511)    | (1.182.115)   | (6.021.620)   |
| 61.05.07 - Alimento                           | (0)          | (0)          | (28.849)     | (276.669)    | (47.017)     | (100.650)     | (5.954.166)  | (606.105)    | (840.648)    | (932.173)    | (437.210)    | (479.171)     | (9.702.658)   |
| 61.05.08 - Combustibles y Lubricantes         | (25.000)     | (0)          | (21.963)     | (277.001)    | (5.200)      | (227.871)     | (639.593)    | (352.556)    | (204.364)    | (536.007)    | (248.599)    | (393.581)     | (2.931.735)   |
| 61.05.10 - Publicaciones y Difusión           | (2.521.025)  | (1.644.766)  | (850.083)    | (278.526)    | (153.886)    | (396.512)     | (317.100)    | (1.402.538)  | (0)          | (156.800)    | (289.081)    | (2.956.228)   | (10.966.545)  |
| 61.05.13 - Servicios Técnicos y Profesionales | (3.707.134)  | (1.149.333)  | (18.962.172) | (2.066.527)  | (52.063)     | (659.770)     | (2.702.193)  | (2.746.086)  | (3.022.103)  | (5.438.897)  | (3.361.103)  | (7.787.951)   | (51.655.332)  |
| 61.05.14 - Asesorías Contables                | (100.000)    | (250.000)    | (250.000)    | (250.000)    | (250.000)    | (250.000)     | (250.000)    | (250.000)    | (250.000)    | (250.000)    | (250.000)    | (250.000)     | (2.850.000)   |
| 61.05.22 - Productora                         | (0)          | (0)          | (0)          | (0)          | (0)          | (4.329.837)   | (0)          | (0)          | (14.004.258) | (6.458.452)  | (13.930.955) | (27.561.192)  | (66.284.694)  |
| GASTOS GENERALES                              | (9.081.280)  | (9.150.686)  | (40.802.997) | (9.625.773)  | (7.868.847)  | (79.414.102)  | (8.173.398)  | (6.880.627)  | (8.852.265)  | (10.818.186) | (6.104.734)  | (38.005.405)  | (234.778.300) |
| 61.04.30 - Gastos Generales                   | (252.930)    | (0)          | (12.800)     | (3.200)      | (0)          | (3.200)       | (74.040)     | (19.200)     | (32.000)     | (38.400)     | (24.400)     | (261.830)     | (722.000)     |
| 61.05.01 - Servicios Generales                | (4.377.130)  | (3.770.049)  | (3.627.450)  | (5.536.773)  | (3.499.940)  | (5.838.774)   | (1.512.605)  | (3.494.259)  | (3.910.052)  | (4.735.517)  | (4.197.130)  | (3.970.444)   | (48.470.123)  |
| 61.05.09 - Mantenición y Reparaciones         | (3.384.168)  | (4.619.283)  | (8.281.824)  | (3.357.302)  | (3.238.391)  | (71.956.368)  | (3.052.817)  | (750.700)    | (376.705)    | (4.037.089)  | (634.760)    | (1.780.313)   | (105.469.720) |
| 61.05.11 - Servicios Básicos                  | (770.004)    | (729.463)    | (742.383)    | (819.637)    | (750.400)    | (772.350)     | (755.442)    | (812.792)    | (836.638)    | (775.936)    | (805.495)    | (791.659)     | (9.362.199)   |
| 61.05.12 - Servicios Financieros y Seguros    | 90.796       | (31.891)     | (26.414.726) | 91.139       | (30.381)     | 30.381        | (32.288)     | (29.089)     | 30.377       | (29.559)     | (29.393)     | (26.641.698)  | (52.996.332)  |
| 61.05.21 - Comisiones TICKETPLUS SPA          | (387.844)    | (0)          | (1.723.814)  | (0)          | (349.735)    | (873.791)     | (2.746.206)  | (1.774.587)  | (3.727.247)  | (1.201.685)  | (413.556)    | (4.559.461)   | (17.757.926)  |
| GASTOS EN PERSONAL                            | (39.454.884) | (36.545.458) | (34.082.130) | (38.792.135) | (38.102.909) | (38.388.238)  | (37.999.218) | (38.187.719) | (39.665.426) | (38.103.281) | (36.918.627) | (40.359.429)  | (456.599.454) |
| 61.04.20 - Gastos en Personal                 | (39.454.884) | (36.545.458) | (34.082.130) | (38.792.135) | (38.102.909) | (38.388.238)  | (37.999.218) | (38.187.719) | (39.665.426) | (38.103.281) | (36.918.627) | (40.359.429)  | (456.599.454) |
| HONORARIOS                                    | (2.019.060)  | (11.230.494) | (5.513.228)  | (3.843.199)  | (2.662.960)  | (2.110.181)   | (3.024.919)  | (6.378.581)  | (12.337.203) | (18.997.926) | (5.224.011)  | (6.845.672)   | (80.187.434)  |
| 61.05.20 - Honorarios                         | (2.019.060)  | (11.230.494) | (5.513.228)  | (3.843.199)  | (2.662.960)  | (2.110.181)   | (3.024.919)  | (6.378.581)  | (12.337.203) | (18.997.926) | (5.224.011)  | (6.845.672)   | (80.187.434)  |
| RESULTADO OPERACIONAL                         | (57.196.798) | (63.431.984) | (79.926.231) | 731.454.436  | (42.151.741) | (103.230.402) | (29.650.819) | (38.972.395) | (76.058.217) | (81.534.493) | (24.371.222) | (122.708.761) | 12.221.373    |
| INGRESOS (GASTOS) NO OPERACIONALES            | (704)        | (5.978.837)  | (2.118.301)  | (756.460)    | (1.256.788)  | (1.426.436)   | (31.519)     | 61.739       | (11.205)     | (701.597)    | (404.740)    | (24.522.970)  | (37.147.818)  |
| 62.01.70 - Impuesto No Recuperable            | (1.218)      | (5.980.935)  | (2.117.678)  | (778.861)    | (1.264.240)  | (1.429.156)   | (0)          | (0)          | (20.357)     | (777.345)    | (445.952)    | (24.631.746)  | (37.447.488)  |
| 63.03.01 - cm                                 | 514          | 2.098        | (623)        | 22.401       | 7.452        | 2.720         | (31.519)     | 61.739       | 9.152        | 75.748       | 41.212       | 108.776       | 299.670       |
| UTILIDAD (PERDIDA) DEL EJERCICIO              | (57.197.502) | (69.410.821) | (82.044.532) | 730.697.976  | (43.408.529) | (104.656.838) | (29.682.338) | (38.910.656) | (76.069.422) | (82.236.090) | (24.775.962) | (147.231.731) | (24.926.445)  |