

| RUBROS                                          | EJECUCION AL MES DE OCTUBRE DEL AÑO 2023 |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                 | ENERO                                    | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| ACTIVO                                          |                                          |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |                                          |               |               |               |               |               |               |               |               |               |               |               |
| Electivo y Equivalentes al Electivo             | 241,487,704                              | 247,377,188   | 255,979,915   | 264,523,575   | 258,413,989   | 262,559,457   | 264,660,154   | 273,229,418   | 287,379,318   | 304,393,561   | 286,565,010   | 254,859,615   |
| Inversiones Financieras                         | 10,969,122                               | 8,848,350     | 262,350       | 262,350       | 262,350       | 8,443,350     | 9,185,970     | 8,578,350     | 8,805,600     | 0             | 0             | 0             |
| Cuentas por Cobrar Comerciales (Neto)           | 20,017,161                               | 20,428,201    | 19,807,332    | 18,408,098    | 20,614,058    | 18,101,519    | 21,844,737    | 20,026,187    | 22,328,133    | 24,964,695    | 25,747,513    | 26,327,950    |
| Otras Cuentas por Cobrar (Neto)                 | 27,517,193                               | 27,709,549    | 29,079,382    | 27,890,227    | 19,406,466    | 18,029,164    | 16,291,676    | 15,348,726    | 14,403,608    | 13,789,074    | 12,521,270    | 11,252,198    |
| Cuentas por Cobrar a Entidades Relacionadas     | 198,147                                  | 196,230       | 79,071        | 77,100        | 200,010       | 191,770       | 194,819       | 201,464       | 191,608       | 188,720       | 188,909       | 189,098       |
| Inventarios                                     | 4,146,849                                | 3,764,708     | 3,784,953     | 3,736,283     | 3,722,170     | 3,646,575     | 3,582,446     | 3,792,489     | 3,699,374     | 3,944,222     | 3,948,803     | 3,953,389     |
| Activos Biológicos                              | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Activos No Corrientes Mantenidos para la Venta  | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Activos por Impuestos a las Ganancias           | 5,849,467                                | 6,376,225     | 972,624       | 1,583,998     | 2,184,677     | 2,805,679     | 3,406,358     | 4,007,877     | 4,685,498     | 5,325,784     | 6,050,944     | 4,670,311     |
| Gastos Pagados por Anticipado                   | 417,107                                  | 404,773       | 401,655       | 399,273       | 2,472,830     | 1,755,623     | 1,049,555     | 384,112       | 389,839       | 392,901       | 6,393,294     | 4,399,687     |
| Otros Activos                                   | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO CORRIENTE                          | 310,602,750                              | 315,105,224   | 310,367,282   | 316,880,904   | 307,276,550   | 315,533,137   | 320,215,715   | 325,568,623   | 341,882,978   | 352,998,957   | 341,415,743   | 305,652,248   |
| ACTIVO NO CORRIENTE                             |                                          |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Cobrar Comerciales                  | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por Cobrar                        | 8,392,288                                | 8,392,288     | 8,392,288     | 8,392,288     | 8,095,568     | 8,095,568     | 8,095,568     | 8,310,964     | 8,398,695     | 8,027,832     | 8,035,860     | 8,043,896     |
| Cuentas por Cobrar a Entidades Relacionadas     | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Activos Biológicos                              | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Inversiones Mobiliarias (Neto)                  | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Propiedad de Inversión                          | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Propiedades,Planta y Equipo (Neto)              | 667,211,633                              | 663,058,760   | 664,325,405   | 661,585,100   | 659,736,451   | 655,438,469   | 652,588,484   | 651,248,648   | 648,383,817   | 651,706,435   | 658,762,465   | 672,314,799   |
| Activos Intangibles (Neto)                      | 11,455,492                               | 11,309,625    | 11,163,759    | 11,017,892    | 10,872,025    | 10,726,159    | 10,580,292    | 10,434,426    | 10,320,894    | 10,175,027    | 10,029,116    | 9,883,205     |
| Activos por Impuestos a las Ganancias Diferidos | 32,431,693                               | 33,377,097    | 32,836,314    | 33,125,615    | 34,029,705    | 35,489,681    | 35,583,705    | 35,352,781    | 35,701,991    | 35,195,502    | 29,280,606    | 33,286,745    |
| Otros Activos                                   | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO NO CORRIENTE                       | 719,491,106                              | 716,137,770   | 716,717,766   | 714,120,895   | 712,733,749   | 709,749,877   | 706,848,049   | 705,346,819   | 702,805,397   | 705,104,796   | 706,108,047   | 723,528,645   |
| TOTAL ACTIVO                                    | 1,030,093,856                            | 1,031,242,994 | 1,027,085,048 | 1,031,001,799 | 1,020,010,299 | 1,025,283,014 | 1,027,063,764 | 1,030,915,442 | 1,044,688,375 | 1,058,103,753 | 1,047,523,790 | 1,029,180,893 |
| Cuentas de Orden                                | 152,912,298                              | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 160,128,910   |
| PASIVO Y PATRIMONIO                             |                                          |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |                                          |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 44,133                                   | 18,859        | 49,827        | 15,444        | 17,257        | 25,561        | 367,067       | 136,340       | 176,222       | 160,820       | 0             | 0             |
| Obligaciones Financieras                        | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Pagar Comerciales                   | 31,885,166                               | 30,929,702    | 27,219,329    | 26,479,676    | 26,568,233    | 27,862,259    | 30,647,342    | 28,108,034    | 35,857,385    | 33,861,498    | 33,895,360    | 33,929,255    |
| Otras Cuentas por Pagar                         | 34,374,373                               | 36,516,974    | 35,078,583    | 35,608,254    | 35,347,654    | 40,376,045    | 41,557,447    | 43,213,263    | 45,041,892    | 49,994,893    | 41,259,815    | 35,861,003    |

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|                                               | ENERO                                    | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|                                               |                                          |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Pagar a Entidades Relacionadas    | 1,295,628                                | 1,392,041     | 1,401,178     | 8,400,076     | 1,032,714     | 1,762,763     | 1,665,242     | 910,443       | 880,937       | 775,220       | 775,995       | 776,771       |
| Provisiones                                   | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Pasivos Mantenidos para la Venta              | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Pasivos por Impuestos a las Ganancias         | 7,054,691                                | 6,716,575     | 1,968,496     | 2,440,193     | 2,285,344     | 1,749,276     | 2,248,218     | 2,986,480     | 3,332,898     | 4,455,094     | 4,093,215     | 0             |
| Beneficios a los Empleados                    | 15,788,109                               | 18,146,996    | 19,100,869    | 20,846,825    | 18,632,193    | 20,383,891    | 15,570,294    | 18,022,105    | 20,563,457    | 22,717,714    | 22,490,537    | 22,265,632    |
| Otros Pasivos                                 | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PASIVO CORRIENTE                        | 90,442,100                               | 93,721,147    | 84,818,282    | 93,790,468    | 83,883,395    | 92,159,795    | 92,055,610    | 93,376,665    | 105,852,791   | 111,965,239   | 102,514,922   | 92,832,661    |
| PASIVO NO CORRIENTE                           |                                          |               |               |               |               |               |               |               |               |               |               |               |
| Obligaciones Financieras                      | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas Pagar Comerciales                     | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por pagar                       | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por pagar a Entidades Relacionadas    | 131,714,755                              | 131,461,299   | 127,318,211   | 126,668,494   | 125,115,906   | 124,990,344   | 124,475,482   | 121,747,693   | 120,535,829   | 119,863,832   | 105,885,979   | 98,158,470    |
| Pasivo por impuesto a las Ganancias Diferidos | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Provisiones                                   | 19,925,916                               | 19,909,569    | 19,888,660    | 19,844,503    | 19,828,535    | 19,812,949    | 19,760,923    | 19,168,882    | 19,110,118    | 18,879,645    | 18,690,849    | 19,803,941    |
| Beneficios a los Empleados                    | 20,175,204                               | 20,175,204    | 20,175,204    | 20,175,204    | 20,175,204    | 20,175,204    | 20,175,204    | 20,175,204    | 20,175,204    | 20,175,204    | 19,973,452    | 19,773,717    |
| Otros Pasivos                                 | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Ingresos Diferidos (Neto)                     | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PASIVO NO CORRIENTE                     | 171,815,875                              | 171,546,072   | 167,382,075   | 166,688,201   | 165,119,645   | 164,978,497   | 164,411,609   | 161,091,779   | 159,821,151   | 158,918,681   | 144,550,280   | 137,736,128   |
| TOTAL PASIVO                                  | 262,257,975                              | 265,267,219   | 252,200,357   | 260,478,669   | 249,003,040   | 257,138,292   | 256,467,219   | 254,468,444   | 265,673,942   | 270,883,920   | 247,065,202   | 230,568,789   |
| PATRIMONIO                                    |                                          |               |               |               |               |               |               |               |               |               |               |               |
| Capital                                       | 317,290,321                              | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   | 317,290,321   |
| Acciones de Inversión                         | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Capital Adicional                             | 316,713,469                              | 316,966,925   | 321,110,013   | 321,759,730   | 323,312,319   | 323,437,880   | 323,952,742   | 326,680,532   | 327,892,395   | 328,564,393   | 342,542,246   | 350,269,755   |
| Resultados no Realizados                      | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Reservas Legales                              | 37,021,828                               | 37,021,828    | 37,021,828    | 37,805,114    | 37,805,114    | 37,805,114    | 37,805,114    | 37,805,114    | 37,805,114    | 37,805,114    | 37,805,114    | 37,805,114    |
| Otras Reservas                                | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados Acumulados                         | 96,810,263                               | 94,696,701    | 99,462,529    | 93,667,965    | 92,599,505    | 89,611,407    | 91,548,368    | 94,671,031    | 96,026,603    | 103,560,005   | 102,820,907   | 93,246,914    |
| Otras Reservas de Patrimonio                  | 0                                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PATRIMONIO                              | 767,835,881                              | 765,975,775   | 774,884,691   | 770,523,130   | 771,007,259   | 768,144,722   | 770,596,545   | 776,446,998   | 779,014,433   | 787,219,833   | 800,458,588   | 798,612,104   |
| TOTAL PASIVO Y PATRIMONIO                     | 1,030,093,856                            | 1,031,242,994 | 1,027,085,048 | 1,031,001,799 | 1,020,010,299 | 1,025,283,014 | 1,027,063,764 | 1,030,915,442 | 1,044,688,375 | 1,058,103,753 | 1,047,523,790 | 1,029,180,893 |
| Cuentas de Orden                              | 152,912,298                              | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 152,912,298   | 160,128,910   |