

| RUBROS                                          | EJECUCION AL MES DE LIQUIDACION DEL AÑO 2022 |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                 | ENERO                                        | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| ACTIVO                                          |                                              |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |                                              |               |               |               |               |               |               |               |               |               |               |               |
| Electivo y Equivalentes al Electivo             | 57,940,555                                   | 104,896,486   | 68,640,189    | 90,406,232    | 38,069,063    | 29,073,887    | 73,495,000    | 60,460,888    | 37,552,038    | 38,957,867    | 49,042,539    | 32,947,807    |
| Inversiones Financieras                         | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Cobrar Comerciales (Neto)           | 196,529,952                                  | 194,659,969   | 193,036,939   | 190,701,541   | 189,163,653   | 185,222,120   | 185,558,883   | 183,735,725   | 180,340,043   | 182,414,970   | 184,227,063   | 196,543,725   |
| Otras Cuentas por Cobrar (Neto)                 | 32,535,703                                   | 35,573,287    | 33,172,686    | 34,726,719    | 34,012,133    | 37,075,168    | 34,490,297    | 35,597,601    | 42,662,539    | 37,568,560    | 39,768,189    | 38,100,499    |
| Cuentas por Cobrar a Entidades Relacionadas     | 6,175,727                                    | 7,064,993     | 7,945,845     | 7,801,586     | 8,096,471     | 8,656,853     | 7,498,915     | 4,282,538     | 5,215,643     | 5,029,670     | 5,681,366     | 7,492,933     |
| Inventarios                                     | 38,977,666                                   | 42,401,627    | 41,427,925    | 40,229,113    | 39,793,980    | 41,786,593    | 40,419,571    | 40,203,436    | 40,051,285    | 41,992,616    | 40,348,025    | 39,677,178    |
| 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           | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Gastos Pagados por Anticipado                   | 1,291,131                                    | 1,398,227     | 966,008       | 495,109       | 393,254       | 308,274       | 765,667       | 344,594       | 247,738       | 1,294,602     | 959,139       | 1,747,686     |
| Otros Activos                                   | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO CORRIENTE                          | 333,450,734                                  | 385,994,589   | 345,189,592   | 364,360,300   | 309,528,554   | 302,122,895   | 342,228,333   | 324,624,782   | 306,069,286   | 307,258,285   | 320,026,321   | 316,509,828   |
| ACTIVO NO CORRIENTE                             |                                              |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Cobrar Comerciales                  | 706,380                                      | 566,010       | 419,264       | 323,913       | 250,977       | 249,585       | 250,886       | 287,019       | 326,956       | 351,614       | 413,048       | 361,720       |
| Otras Cuentas por Cobrar                        | 400,703                                      | 400,703       | 349,500       | 349,500       | 339,908       | 339,909       | 339,908       | 339,908       | 339,908       | 339,908       | 339,908       | 358,349       |
| 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)                  | 12,239,231                                   | 9,837,423     | 11,408,766    | 11,654,710    | 11,547,778    | 11,547,778    | 12,296,302    | 13,096,397    | 12,980,910    | 12,050,907    | 12,446,250    | 12,027,097    |
| Propiedad de Inversión                          | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Propiedades,Planta y Equipo (Neto)              | 1,541,210,267                                | 1,540,517,325 | 1,540,458,830 | 1,540,792,447 | 1,541,087,487 | 1,540,920,344 | 1,543,332,033 | 1,543,188,054 | 1,547,793,636 | 1,603,851,394 | 1,607,585,316 | 1,634,072,045 |
| Activos Intangibles (Neto)                      | 1,087,383                                    | 1,069,717     | 1,052,050     | 1,485,575     | 1,467,909     | 1,450,242     | 1,432,576     | 1,414,909     | 1,397,243     | 1,379,576     | 1,361,909     | 1,341,305     |
| Activos por Impuestos a las Ganancias Diferidos | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otros Activos                                   | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO NO CORRIENTE                       | 1,555,643,964                                | 1,552,391,178 | 1,553,688,410 | 1,554,606,145 | 1,554,694,059 | 1,554,507,858 | 1,557,651,705 | 1,558,326,287 | 1,562,838,653 | 1,617,973,399 | 1,622,146,431 | 1,648,160,516 |
| TOTAL ACTIVO                                    | 1,889,094,698                                | 1,938,385,767 | 1,898,878,002 | 1,918,966,445 | 1,864,222,613 | 1,856,630,753 | 1,899,880,038 | 1,882,951,069 | 1,868,907,939 | 1,925,231,684 | 1,942,172,752 | 1,964,670,344 |
| Cuentas de Orden                                | 70,491,754                                   | 69,108,949    | 69,084,648    | 61,589,679    | 61,569,935    | 62,246,012    | 63,156,833    | 50,715,605    | 62,892,997    | 65,358,786    | 67,238,792    | 63,786,754    |
| PASIVO Y PATRIMONIO                             |                                              |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |                                              |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Obligaciones Financieras                        | 210,880,685                                  | 211,104,261   | 211,451,618   | 285,816,001   | 254,488,658   | 238,711,333   | 246,831,772   | 244,933,631   | 219,883,913   | 204,563,554   | 219,500,229   | 218,942,767   |
| Cuentas por Pagar Comerciales                   | 111,618,588                                  | 146,162,734   | 110,919,606   | 140,548,150   | 113,769,663   | 112,022,618   | 139,943,684   | 125,112,126   | 119,691,293   | 131,257,102   | 126,053,432   | 112,945,195   |
| Otras Cuentas por Pagar                         | 82,532,266                                   | 89,584,462    | 83,892,959    | 91,061,471    | 87,962,549    | 87,588,126    | 91,081,820    | 85,969,600    | 85,990,103    | 88,812,637    | 86,470,146    | 85,381,095    |

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|                                               | ENERO                                        | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| Cuentas por Pagar a Entidades Relacionadas    | 1,719,642                                    | 860,588       | 99,412,796    | 852,496       | 1,562,859     | 1,558,513     | 827,409       | 811,253       | 1,580,459     | 890,881       | 920,093       | 1,253,941     |
| Provisiones                                   | 22,717,335                                   | 22,417,962    | 24,232,279    | 24,687,360    | 24,017,858    | 28,639,673    | 32,271,655    | 22,797,718    | 22,509,384    | 22,303,807    | 20,806,011    | 20,097,601    |
| Pasivos Mantenidos para la Venta              | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Pasivos por Impuestos a las Ganancias         | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 22,055,771                                   | 24,349,561    | 17,583,442    | 19,269,643    | 16,846,314    | 18,260,918    | 14,246,905    | 16,784,219    | 19,222,243    | 21,359,349    | 22,073,750    | 21,994,229    |
| Otros Pasivos                                 | 19,165,170                                   | 19,165,170    | 19,165,170    | 19,165,170    | 19,165,170    | 19,165,170    | 19,165,170    | 19,165,170    | 19,165,170    | 19,165,170    | 19,165,170    | 22,730,943    |
| TOTAL PASIVO CORRIENTE                        | 470,689,457                                  | 513,644,738   | 566,657,870   | 581,400,291   | 517,813,071   | 505,946,351   | 544,368,415   | 515,573,717   | 488,042,565   | 488,352,500   | 494,988,831   | 483,345,771   |
| PASIVO NO CORRIENTE                           |                                              |               |               |               |               |               |               |               |               |               |               |               |
| Obligaciones Financieras                      | 1,702,198                                    | 1,600,139     | 1,496,356     | 1,387,601     | 1,286,034     | 1,184,259     | 1,080,308     | 1,009,083     | 951,622       | 894,033       | 894,033       | 785,844       |
| Cuentas Pagar Comerciales                     | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por pagar                       | 36,903,693                                   | 36,879,445    | 36,855,198    | 36,830,951    | 36,806,704    | 36,782,456    | 36,758,208    | 36,733,962    | 36,709,715    | 36,685,467    | 36,661,220    | 36,636,973    |
| Cuentas por pagar a Entidades Relacionadas    | 8,381,870                                    | 8,413,589     | 8,445,075     | 8,475,533     | 8,506,887     | 8,506,887     | 8,540,025     | 8,572,449     | 8,600,741     | 8,629,483     | 8,644,092     | 8,711,362     |
| Pasivo por impuesto a las Ganancias Diferidos | 13,343,275                                   | 13,343,275    | 12,909,611    | 12,939,174    | 12,939,174    | 12,993,793    | 12,993,793    | 12,993,793    | 12,427,497    | 12,427,497    | 12,427,497    | 15,002,068    |
| Provisiones                                   | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 4,308,214                                    | 4,292,927     | 4,220,249     | 4,417,458     | 4,410,925     | 4,410,593     | 4,323,038     | 4,297,999     | 4,292,763     | 4,289,978     | 5,217,792     | 5,268,351     |
| Otros Pasivos                                 | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Ingresos Diferidos (Neto)                     | 368,534,194                                  | 366,937,097   | 365,339,999   | 363,742,902   | 361,963,413   | 360,161,485   | 358,404,165   | 356,782,101   | 354,914,006   | 395,604,731   | 392,591,185   | 409,087,598   |
| TOTAL PASIVO NO CORRIENTE                     | 433,173,444                                  | 431,466,472   | 429,266,488   | 427,793,619   | 425,913,137   | 424,039,473   | 422,099,537   | 420,389,387   | 417,896,344   | 458,531,189   | 456,435,819   | 475,492,196   |
| TOTAL PASIVO                                  | 903,862,901                                  | 945,111,210   | 995,924,358   | 1,009,193,910 | 943,726,208   | 929,985,824   | 966,467,952   | 935,963,104   | 905,938,909   | 946,883,689   | 951,424,650   | 958,837,967   |
| PATRIMONIO                                    |                                              |               |               |               |               |               |               |               |               |               |               |               |
| Capital                                       | 749,216,619                                  | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   | 749,216,619   |
| Acciones de Inversión                         | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Capital Adicional                             | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados no Realizados                      | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Reservas Legales                              | 91,339,521                                   | 91,339,521    | 102,836,433   | 102,836,433   | 102,836,433   | 102,836,433   | 102,836,433   | 102,836,433   | 102,836,433   | 102,836,433   | 102,836,433   | 102,836,433   |
| Otras Reservas                                | 0                                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados Acumulados                         | 136,732,228                                  | 147,176,796   | 43,787,628    | 50,360,575    | 61,191,377    | 67,339,901    | 73,358,534    | 86,134,318    | 102,230,870   | 118,539,838   | 130,544,602   | 147,255,897   |
| Otras Reservas de Patrimonio                  | 7,943,429                                    | 5,541,621     | 7,112,964     | 7,358,908     | 7,251,976     | 7,251,976     | 8,000,500     | 8,800,595     | 8,685,108     | 7,755,105     | 8,150,448     | 6,523,428     |
| TOTAL PATRIMONIO                              | 985,231,797                                  | 993,274,557   | 902,953,644   | 909,772,535   | 920,496,405   | 926,644,929   | 933,412,086   | 946,987,965   | 962,969,030   | 978,347,995   | 990,748,102   | 1,005,832,377 |
| TOTAL PASIVO Y PATRIMONIO                     | 1,889,094,698                                | 1,938,385,767 | 1,898,878,002 | 1,918,966,445 | 1,864,222,613 | 1,856,630,753 | 1,899,880,038 | 1,882,951,069 | 1,868,907,939 | 1,925,231,684 | 1,942,172,752 | 1,964,670,344 |
| Cuentas de Orden                              | 70,491,754                                   | 69,108,949    | 69,084,648    | 61,589,679    | 61,569,935    | 62,246,012    | 63,156,833    | 50,715,605    | 62,892,997    | 65,358,786    | 67,238,792    | 63,786,754    |