

| RUBROS                                          | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2024 |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                 | ENERO                                      | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| ACTIVO                                          |                                            |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |                                            |               |               |               |               |               |               |               |               |               |               |               |
| Efectivo y Equivalentes al Efectivo             | 51,901,991                                 | 130,232,169   | 107,042,427   | 57,547,133    | 31,062,685    | 90,184,535    | 54,989,798    | 82,654,044    | 97,829,848    | 70,148,571    | 64,806,127    | 76,586,821    |
| Inversiones Financieras                         | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Cobrar Comerciales (Neto)           | 203,278,263                                | 200,078,135   | 205,676,149   | 202,667,666   | 193,322,997   | 191,424,650   | 192,181,599   | 193,304,550   | 189,324,342   | 191,106,413   | 195,390,371   | 211,791,401   |
| Otras Cuentas por Cobrar (Neto)                 | 45,776,371                                 | 54,096,458    | 51,164,522    | 52,906,688    | 51,488,131    | 61,270,313    | 66,137,257    | 71,704,380    | 80,098,814    | 82,526,584    | 87,176,531    | 84,928,601    |
| Cuentas por Cobrar a Entidades Relacionadas     | 3,746,017                                  | 3,446,411     | 4,212,408     | 4,009,959     | 3,401,421     | 2,581,024     | 2,159,922     | 2,252,406     | 2,413,426     | 2,166,620     | 2,095,391     | 4,001,263     |
| Inventarios                                     | 33,763,644                                 | 31,738,795    | 30,441,926    | 30,323,036    | 32,327,929    | 31,774,836    | 33,569,506    | 38,575,479    | 38,763,857    | 39,370,678    | 39,129,218    | 39,069,395    |
| 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             | 19,594,883    |
| Gastos Pagados por Anticipo                     | 1,806,199                                  | 1,701,580     | 1,465,559     | 2,967,517     | 2,831,153     | 2,699,133     | 2,518,841     | 2,004,116     | 1,570,205     | 2,439,414     | 1,896,103     | 1,340,725     |
| Otros Activos                                   | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1,292,515     | 1,261,614     | 1,264,582     | 0             |
| TOTAL ACTIVO CORRIENTE                          | 340,272,485                                | 421,293,548   | 400,002,991   | 350,421,999   | 314,434,316   | 379,934,491   | 351,556,923   | 390,494,975   | 411,293,007   | 389,019,894   | 391,758,323   | 437,313,089   |
| ACTIVO NO CORRIENTE                             |                                            |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Cobrar Comerciales                  | 217,788                                    | 207,729       | 221,636       | 221,968       | 229,335       | 231,798       | 237,535       | 272,424       | 271,514       | 352,401       | 412,246       | 315,167       |
| Otras Cuentas por Cobrar                        | 399,679                                    | 399,679       | 399,679       | 399,679       | 399,679       | 399,679       | 399,679       | 399,679       | 399,679       | 399,679       | 399,678       | 399,679       |
| 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)                  | 14,881,409                                 | 17,474,126    | 17,301,205    | 17,743,881    | 17,193,837    | 17,997,190    | 19,539,029    | 21,223,381    | 23,546,401    | 22,046,411    | 21,458,261    | 19,566,900    |
| Propiedad de Inversión                          | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Propiedades,Planta y Equipo (Neto)              | 1,704,302,071                              | 1,711,829,542 | 1,724,260,373 | 1,723,880,566 | 1,723,355,750 | 1,725,522,426 | 1,728,358,967 | 1,728,663,912 | 1,731,946,041 | 1,745,732,230 | 1,749,825,337 | 1,757,882,525 |
| Activos Intangibles (Neto)                      | 1,176,513                                  | 1,158,211     | 1,139,909     | 1,121,607     | 1,103,305     | 1,085,003     | 1,066,701     | 1,048,399     | 1,030,097     | 1,011,795     | 993,493       | 3,281,911     |
| 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             | 11,198,488    | 11,245,989    | 11,249,326    | 0             |
| TOTAL ACTIVO NO CORRIENTE                       | 1,720,977,460                              | 1,731,069,287 | 1,743,322,802 | 1,743,367,701 | 1,742,281,906 | 1,745,236,096 | 1,749,601,911 | 1,751,607,795 | 1,768,392,220 | 1,780,788,505 | 1,784,338,341 | 1,781,446,182 |
| TOTAL ACTIVO                                    | 2,061,249,945                              | 2,152,362,835 | 2,143,325,793 | 2,093,789,700 | 2,056,716,222 | 2,125,170,587 | 2,101,158,834 | 2,142,102,770 | 2,179,685,227 | 2,169,808,399 | 2,176,096,664 | 2,218,759,271 |
| PASIVO Y PATRIMONIO                             |                                            |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |                                            |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Obligaciones Financieras                        | 146,545,719                                | 180,138,554   | 178,686,618   | 251,874,359   | 250,575,063   | 240,447,151   | 230,675,905   | 261,647,981   | 285,218,323   | 266,088,825   | 257,015,553   | 264,980,508   |
| Cuentas por Pagar Comerciales                   | 126,764,747                                | 163,249,079   | 167,360,165   | 161,537,244   | 127,841,836   | 185,507,553   | 171,082,258   | 172,795,927   | 178,383,660   | 173,197,104   | 180,606,683   | 207,758,666   |
| Otras Cuentas por Pagar                         | 99,876,863                                 | 115,411,871   | 107,547,885   | 111,259,462   | 106,469,049   | 118,499,182   | 110,236,023   | 115,053,770   | 116,101,482   | 115,390,375   | 118,857,596   | 111,435,301   |

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|                                               | ENERO                                      | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| Cuentas por Pagar a Entidades Relacionadas    | 1,826,526                                  | 1,849,592     | 1,948,652     | 1,901,198     | 1,887,983     | 1,938,343     | 2,040,725     | 1,488,038     | 3,260,615     | 2,897,371     | 3,103,799     | 2,861,646     |
| Provisiones                                   | 12,273,791                                 | 11,400,221    | 14,736,046    | 13,903,163    | 12,250,253    | 16,255,922    | 16,268,597    | 14,430,018    | 12,186,024    | 11,146,051    | 12,201,971    | 13,073,839    |
| 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                    | 25,050,207                                 | 26,705,230    | 13,558,361    | 15,292,258    | 15,472,257    | 16,886,968    | 15,318,846    | 16,689,254    | 17,140,209    | 17,954,665    | 17,114,897    | 16,155,423    |
| Otros Pasivos                                 | 22,530,529                                 | 22,530,529    | 22,530,529    | 22,530,529    | 22,530,529    | 22,530,529    | 22,530,529    | 22,530,529    | 22,530,529    | 22,530,529    | 22,530,529    | 22,994,490    |
| TOTAL PASIVO CORRIENTE                        | 434,868,382                                | 521,285,076   | 506,368,256   | 578,298,213   | 537,026,970   | 602,065,648   | 568,152,883   | 604,635,517   | 634,820,842   | 609,204,920   | 611,431,028   | 639,259,863   |
| PASIVO NO CORRIENTE                           |                                            |               |               |               |               |               |               |               |               |               |               |               |
| Obligaciones Financieras                      | 96,909,049                                 | 96,694,525    | 97,113,648    | 94,543,074    | 94,396,251    | 95,132,042    | 100,461,047   | 100,306,043   | 99,468,951    | 106,604,865   | 110,977,550   | 117,604,582   |
| Cuentas Pagar Comerciales                     | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por pagar                       | 34,147,018                                 | 34,122,770    | 34,098,523    | 34,074,276    | 34,050,029    | 29,346,911    | 29,335,730    | 29,324,549    | 12,491,003    | 11,245,990    | 11,249,326    | 0             |
| Cuentas por pagar a Entidades Relacionadas    | 9,120,474                                  | 9,153,420     | 9,185,777     | 9,212,717     | 9,240,634     | 8,953,609     | 8,981,526     | 9,002,308     | 9,023,283     | 9,051,451     | 9,083,964     | 8,960,979     |
| Pasivo por impuesto a las Ganancias Diferidos | 18,475,602                                 | 18,475,602    | 18,257,447    | 18,257,447    | 18,257,447    | 18,736,223    | 18,736,223    | 18,736,223    | 18,900,228    | 18,900,228    | 18,900,228    | 18,251,489    |
| Provisiones                                   | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 5,944,457                                  | 5,995,406     | 5,974,550     | 6,093,044     | 6,118,537     | 6,110,261     | 6,055,050     | 6,059,993     | 6,074,244     | 6,083,679     | 6,065,878     | 5,010,726     |
| Otros Pasivos                                 | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Ingresos Diferidos (Neto)                     | 407,721,054                                | 405,850,214   | 403,979,373   | 402,108,536   | 400,266,823   | 402,233,044   | 400,373,330   | 398,513,614   | 414,449,603   | 421,620,036   | 417,646,501   | 419,472,238   |
| TOTAL PASIVO NO CORRIENTE                     | 572,317,654                                | 570,291,937   | 568,609,318   | 564,289,094   | 562,329,721   | 560,512,090   | 563,942,906   | 561,942,730   | 560,407,312   | 573,506,249   | 573,923,447   | 569,300,014   |
| TOTAL PASIVO                                  | 1,007,186,036                              | 1,091,577,013 | 1,074,977,574 | 1,142,587,307 | 1,099,356,691 | 1,162,577,738 | 1,132,095,789 | 1,166,578,247 | 1,195,228,154 | 1,182,711,169 | 1,185,354,475 | 1,208,559,877 |
| PATRIMONIO                                    |                                            |               |               |               |               |               |               |               |               |               |               |               |
| Capital                                       | 770,184,807                                | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   | 770,184,807   |
| 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                              | 116,505,593                                | 116,505,593   | 116,505,593   | 130,555,266   | 130,555,266   | 130,555,266   | 130,555,266   | 130,555,266   | 130,555,266   | 130,555,266   | 130,555,266   | 130,555,266   |
| Otras Reservas                                | 0                                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados Acumulados                         | 158,774,070                                | 162,903,266   | 170,638,583   | 39,000,408    | 45,707,591    | 50,137,556    | 55,065,913    | 59,843,039    | 66,452,568    | 70,592,715    | 74,825,825    | 97,620,332    |
| Otras Reservas de Patrimonio                  | 8,599,439                                  | 11,192,156    | 11,019,236    | 11,461,912    | 10,911,867    | 11,715,220    | 13,257,059    | 14,941,411    | 17,264,432    | 15,764,442    | 15,176,291    | 11,838,989    |
| TOTAL PATRIMONIO                              | 1,054,063,909                              | 1,060,785,822 | 1,068,348,219 | 951,202,393   | 957,359,531   | 962,592,849   | 969,063,045   | 975,524,523   | 984,457,073   | 987,097,230   | 990,742,189   | 1,010,199,394 |
| TOTAL PASIVO Y PATRIMONIO                     | 2,061,249,945                              | 2,152,362,835 | 2,143,325,793 | 2,093,789,700 | 2,056,716,222 | 2,125,170,587 | 2,101,158,834 | 2,142,102,770 | 2,179,685,227 | 2,169,808,399 | 2,176,096,664 | 2,218,759,271 |
| Cuentas de Orden                              | 74,636,278                                 | 62,202,811    | 84,839,911    | 82,928,936    | 87,077,591    | 87,632,169    | 97,255,540    | 93,619,029    | 107,918,868   | 130,437,910   | 133,576,009   | 135,890,611   |