

| RUBROS                                          | EJECUCION AL MES DE MARZO DEL AÑO 2023 |                |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                 | ENERO                                  | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SETIEMBRE      | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      |
| ACTIVO                                          |                                        |                |                |                |                |                |                |                |                |                |                |                |
| ACTIVO CORRIENTE                                |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Electivo y Equivalentes al Electivo             | 2,058,802,502                          | 1,964,645,091  | 2,137,788,014  | 2,207,788,014  | 2,174,788,014  | 2,269,788,014  | 2,079,788,014  | 2,229,788,014  | 2,299,788,014  | 2,384,788,014  | 2,324,788,014  | 2,074,788,014  |
| Inversiones Financieras                         | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Cuentas por Cobrar Comerciales (Neto)           | 1,298,502,689                          | 1,293,129,248  | 1,341,040,563  | 1,280,627,220  | 1,280,627,225  | 1,280,627,220  | 1,280,627,220  | 1,280,627,220  | 1,280,627,220  | 1,280,627,220  | 1,291,596,358  | 1,232,114,176  |
| Otras Cuentas por Cobrar (Neto)                 | 1,195,290,784                          | 1,515,614,884  | 1,450,534,999  | 1,470,534,999  | 1,460,534,999  | 1,453,034,999  | 1,460,334,999  | 1,470,334,999  | 1,475,334,999  | 1,477,334,999  | 1,472,334,999  | 1,422,334,999  |
| Cuentas por Cobrar a Entidades Relacionadas     | 10,019,807                             | 9,108,915      | 9,108,915      | 8,198,024      | 7,287,132      | 6,376,241      | 5,465,349      | 4,554,458      | 3,643,566      | 2,732,674      | 1,821,783      | 11,448,027     |
| Inventarios                                     | 604,365,745                            | 670,248,810    | 683,392,982    | 688,392,982    | 679,392,982    | 670,892,432    | 668,892,432    | 671,892,432    | 674,392,432    | 699,392,432    | 674,392,432    | 604,392,432    |
| 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                   | 7,921,703                              | 10,050,686     | 13,060,492     | 14,560,492     | 16,560,492     | 18,160,492     | 16,960,492     | 15,410,492     | 16,410,492     | 15,910,492     | 14,410,492     | 13,410,492     |
| Otros Activos                                   | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| TOTAL ACTIVO CORRIENTE                          | 5,174,903,230                          | 5,462,797,634  | 5,634,925,965  | 5,670,101,731  | 5,619,190,844  | 5,698,879,398  | 5,512,068,506  | 5,672,607,615  | 5,750,196,723  | 5,860,785,831  | 5,779,344,078  | 5,358,488,140  |
| ACTIVO NO CORRIENTE                             |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Cuentas por Cobrar Comerciales                  | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Otras Cuentas por Cobrar                        | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Cuentas por Cobrar a Entidades Relacionadas     | 31,126,939                             | 31,126,939     | 31,126,939     | 31,126,939     | 31,126,939     | 31,126,939     | 31,126,939     | 31,126,939     | 31,126,939     | 31,126,939     | 31,126,939     | 20,589,803     |
| Activos Biológicos                              | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Inversiones Mobiliarias (Neto)                  | 1,973,580,084                          | 1,946,783,180  | 1,955,114,744  | 1,963,842,428  | 1,970,121,251  | 1,978,848,935  | 1,987,576,619  | 1,996,304,303  | 2,005,031,987  | 2,013,759,671  | 2,022,487,355  | 2,031,215,039  |
| Propiedad de Inversión                          | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Propiedades,Planta y Equipo (Neto)              | 6,249,173,117                          | 6,234,153,910  | 6,230,624,994  | 6,226,430,794  | 6,227,294,973  | 6,233,907,933  | 6,240,688,232  | 6,256,645,032  | 6,284,082,872  | 6,309,213,057  | 6,350,256,758  | 6,484,421,979  |
| Activos Intangibles (Neto)                      | 11,994,577                             | 11,721,459     | 11,448,341     | 11,188,341     | 10,928,341     | 10,668,341     | 10,408,341     | 10,148,341     | 9,888,341      | 9,628,341      | 9,368,341      | 9,108,341      |
| 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                       | 8,265,874,717                          | 8,223,785,488  | 8,228,315,018  | 8,232,588,502  | 8,239,471,504  | 8,254,552,148  | 8,269,800,131  | 8,294,224,615  | 8,330,130,139  | 8,363,728,008  | 8,413,239,393  | 8,545,335,162  |
| TOTAL ACTIVO                                    | 13,440,777,947                         | 13,686,583,122 | 13,863,240,983 | 13,902,690,233 | 13,858,662,348 | 13,953,431,546 | 13,781,868,637 | 13,966,832,230 | 14,080,326,862 | 14,224,513,839 | 14,192,583,471 | 13,903,823,302 |
| Cuentas de Orden                                | 7,591,195,870                          | 7,458,978,780  | 7,428,494,885  | 7,362,631,780  | 7,318,441,204  | 7,276,131,753  | 7,201,750,311  | 7,159,696,987  | 7,117,643,663  | 7,069,184,948  | 7,020,726,233  | 7,445,024,151  |
| PASIVO Y PATRIMONIO                             |                                        |                |                |                |                |                |                |                |                |                |                |                |
| PASIVO CORRIENTE                                |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Sobregiros Bancarios                            | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Obligaciones Financieras                        | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Cuentas por Pagar Comerciales                   | 888,349,657                            | 918,801,493    | 926,113,344    | 886,113,344    | 896,113,344    | 856,113,344    | 874,113,344    | 884,113,344    | 809,113,344    | 794,113,344    | 799,113,344    | 919,113,344    |
| Otras Cuentas por Pagar                         | 846,925,533                            | 885,940,550    | 852,222,618    | 802,222,618    | 807,222,618    | 757,222,618    | 777,222,618    | 747,222,618    | 746,222,618    | 731,222,618    | 738,222,618    | 929,546,420    |

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|-----------------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                               | ENERO                                  | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SETIEMBRE      | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      |
| Cuentas por Pagar a Entidades Relacionadas    | 29,478,336                             | 13,630,023     | 28,144,143     | 25,644,143     | 26,644,143     | 24,044,143     | 27,044,143     | 28,494,143     | 23,244,143     | 24,244,143     | 27,744,143     | 30,744,143     |
| Provisiones                                   | 309,199,976                            | 309,484,925    | 310,153,155    | 311,653,155    | 311,653,155    | 310,153,155    | 310,153,155    | 306,653,155    | 304,653,155    | 305,753,155    | 308,253,155    | 328,253,155    |
| 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                    | 185,071,605                            | 253,134,811    | 316,530,165    | 331,530,165    | 241,530,165    | 266,530,165    | 196,530,165    | 226,530,165    | 256,530,165    | 268,530,165    | 173,530,165    | 198,530,165    |
| Otros Pasivos                                 | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| TOTAL PASIVO CORRIENTE                        | 2,259,025,107                          | 2,380,991,802  | 2,433,163,425  | 2,357,163,425  | 2,283,163,425  | 2,214,063,425  | 2,185,063,425  | 2,193,013,425  | 2,139,763,425  | 2,123,863,425  | 2,046,863,425  | 2,406,187,227  |
| 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                       | 230,569,587                            | 228,000,400    | 224,714,230    | 226,074,613    | 225,495,229    | 222,912,367    | 225,288,605    | 226,338,124    | 222,044,745    | 224,574,998    | 228,547,374    | 229,383,464    |
| Cuentas por pagar a Entidades Relacionadas    | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Pasivo por impuesto a las Ganancias Diferidos | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Provisiones                                   | 203,726,424                            | 206,168,238    | 213,546,853    | 211,546,853    | 211,546,853    | 209,046,853    | 209,046,853    | 210,546,853    | 210,546,853    | 208,546,853    | 208,546,853    | 212,546,853    |
| Beneficios a los Empleados                    | 1,023,190,625                          | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  | 1,023,190,625  |
| Otros Pasivos                                 | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Ingresos Diferidos (Neto)                     | 2,719,162                              | 2,719,162      | 2,719,162      | 2,719,162      | 2,719,162      | 2,719,162      | 2,719,162      | 2,719,162      | 2,719,162      | 2,719,162      | 2,719,162      | 1,395,360      |
| TOTAL PASIVO NO CORRIENTE                     | 1,460,205,798                          | 1,460,078,425  | 1,464,170,870  | 1,463,531,253  | 1,462,951,869  | 1,457,869,007  | 1,460,245,245  | 1,462,794,764  | 1,458,501,385  | 1,459,031,638  | 1,463,004,014  | 1,466,516,302  |
| TOTAL PASIVO                                  | 3,719,230,905                          | 3,841,070,227  | 3,897,334,295  | 3,820,694,678  | 3,746,115,294  | 3,671,932,432  | 3,645,308,670  | 3,655,808,189  | 3,598,264,810  | 3,582,895,063  | 3,509,867,439  | 3,872,703,529  |
| PATRIMONIO                                    |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Capital                                       | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 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                              | 3,449,342,331                          | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,449,342,331  | 3,549,342,331  |
| Otras Reservas                                | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Resultados Acumulados                         | 3,233,038,480                          | 3,357,004,333  | 3,477,398,126  | 3,593,486,993  | 3,624,038,492  | 3,792,990,552  | 3,648,051,405  | 3,822,515,479  | 3,993,553,490  | 4,153,110,214  | 4,194,207,470  | 3,442,611,211  |
| Otras Reservas de Patrimonio                  | 3,039,166,231                          | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  | 3,039,166,231  |
| TOTAL PATRIMONIO                              | 9,721,547,042                          | 9,845,512,895  | 9,965,906,688  | 10,081,995,555 | 10,112,547,054 | 10,281,499,114 | 10,136,559,967 | 10,311,024,041 | 10,482,062,052 | 10,641,618,776 | 10,682,716,032 | 10,031,119,773 |
| TOTAL PASIVO Y PATRIMONIO                     | 13,440,777,947                         | 13,686,583,122 | 13,863,240,983 | 13,902,690,233 | 13,858,662,348 | 13,953,431,546 | 13,781,868,637 | 13,966,832,230 | 14,080,326,862 | 14,224,513,839 | 14,192,583,471 | 13,903,823,302 |
| Cuentas de Orden                              | 7,591,195,870                          | 7,458,978,780  | 7,428,494,885  | 7,362,631,780  | 7,318,441,204  | 7,276,131,753  | 7,201,750,311  | 7,159,696,987  | 7,117,643,663  | 7,069,184,948  | 7,020,726,233  | 7,445,024,151  |