

| RUBROS                                          | EJECUCION AL MES DE MAYO 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  | 2,478,423,028  | 2,394,740,412  | 2,509,740,412  | 2,304,740,412  | 2,404,740,412  | 2,494,740,412  | 2,559,740,412  | 2,469,740,412  | 2,154,740,412  |
| 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  | 1,338,046,127  | 1,360,888,480  | 1,258,606,308  | 1,297,506,203  | 1,304,680,546  | 1,293,793,614  | 1,301,654,178  | 1,318,830,794  | 1,295,926,965  |
| Otras Cuentas por Cobrar (Neto)                 | 1,195,290,784                         | 1,515,614,884  | 1,450,534,999  | 1,446,748,162  | 1,428,517,667  | 1,421,017,667  | 1,422,317,667  | 1,432,317,667  | 1,437,317,667  | 1,439,317,667  | 1,434,317,667  | 1,384,317,667  |
| Cuentas por Cobrar a Entidades Relacionadas     | 10,019,807                            | 9,108,915      | 9,108,915      | 7,287,132      | 6,376,241      | 5,465,350      | 4,554,458      | 3,643,567      | 2,732,675      | 1,821,783      | 910,892        | 10,537,136     |
| Inventarios                                     | 604,365,745                           | 670,248,810    | 683,392,982    | 680,468,178    | 668,937,765    | 660,437,215    | 658,437,215    | 661,437,215    | 663,937,215    | 688,937,215    | 663,937,215    | 593,937,215    |
| 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     | 14,214,421     | 14,244,590     | 15,844,590     | 14,644,590     | 13,094,590     | 14,094,590     | 13,594,590     | 12,094,590     | 11,094,590     |
| 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  | 5,965,187,048  | 5,873,705,155  | 5,871,111,542  | 5,702,200,545  | 5,819,913,997  | 5,906,616,173  | 6,005,065,845  | 5,899,831,570  | 5,450,553,985  |
| 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  | 1,921,610,534  | 1,983,512,754  | 1,996,456,901  | 2,010,445,307  | 2,028,948,135  | 2,043,943,079  | 2,061,344,871  | 2,078,661,509  | 2,113,306,578  |
| 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  | 6,217,643,082  | 6,222,841,850  | 6,244,211,081  | 6,248,953,426  | 6,256,836,655  | 6,270,386,781  | 6,298,568,749  | 6,372,896,856  | 6,489,462,793  |
| Activos Intangibles (Neto)                      | 11,994,577                            | 11,721,459     | 11,448,341     | 11,175,223     | 10,902,105     | 10,642,105     | 10,382,105     | 10,122,105     | 9,862,105      | 9,602,105      | 9,342,105      | 9,082,105      |
| 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  | 8,181,555,778  | 8,248,383,648  | 8,282,437,026  | 8,300,907,777  | 8,327,033,834  | 8,355,318,904  | 8,400,642,664  | 8,492,027,409  | 8,632,441,279  |
| TOTAL ACTIVO                                    | 13,440,777,947                        | 13,686,583,122 | 13,863,240,983 | 14,146,742,826 | 14,122,088,803 | 14,153,548,568 | 14,003,108,322 | 14,146,947,831 | 14,261,935,077 | 14,405,708,509 | 14,391,858,979 | 14,082,995,264 |
| Cuentas de Orden                                | 7,591,195,870                         | 7,458,978,780  | 7,428,494,885  | 7,415,692,969  | 7,389,741,143  | 7,348,420,684  | 7,254,311,161  | 7,213,246,828  | 7,172,182,495  | 7,131,118,162  | 7,089,137,991  | 7,505,875,137  |
| 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    | 977,721,211    | 1,007,647,796  | 922,647,796    | 940,647,796    | 925,647,796    | 875,647,796    | 860,647,796    | 865,647,796    | 905,647,796    |
| Otras Cuentas por Pagar                         | 846,925,533                           | 885,940,550    | 852,222,618    | 881,088,356    | 877,659,489    | 827,659,489    | 877,659,489    | 842,659,489    | 827,659,489    | 812,659,489    | 819,659,489    | 920,983,291    |

| RUBROS                                        | EJECUCION AL MES DE MAYO DEL AÑO 2023 |                |                |                |                |                |                |                |                |                |                |                |
|-----------------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                               | 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     | 32,377,754     | 20,280,922     | 17,680,922     | 20,680,922     | 19,230,922     | 13,980,922     | 14,980,922     | 18,480,922     | 21,480,922     |
| Provisiones                                   | 309,199,976                           | 309,484,925    | 310,153,155    | 309,745,734    | 310,527,999    | 309,027,999    | 309,027,999    | 305,527,999    | 303,527,999    | 304,627,999    | 307,127,999    | 327,127,999    |
| 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    | 390,263,838    | 306,538,140    | 326,538,140    | 256,538,140    | 286,538,140    | 313,538,140    | 325,538,140    | 230,538,140    | 205,538,140    |
| 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  | 2,591,196,893  | 2,522,654,346  | 2,403,554,346  | 2,404,554,346  | 2,379,604,346  | 2,334,354,346  | 2,318,454,346  | 2,241,454,346  | 2,380,778,148  |
| 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    | 223,280,265    | 216,689,713    | 211,403,236    | 216,640,781    | 211,274,825    | 216,988,421    | 215,699,429    | 215,302,195    | 218,004,031    |
| 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    | 217,440,189    | 221,320,820    | 218,820,820    | 218,820,820    | 220,320,820    | 220,320,820    | 218,320,820    | 218,320,820    | 222,320,820    |
| 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  | 1,466,630,241  | 1,463,920,320  | 1,456,133,843  | 1,461,371,388  | 1,457,505,432  | 1,463,219,028  | 1,459,930,036  | 1,459,532,802  | 1,464,910,836  |
| TOTAL PASIVO                                  | 3,719,230,905                         | 3,841,070,227  | 3,897,334,295  | 4,057,827,134  | 3,986,574,666  | 3,859,688,189  | 3,865,925,734  | 3,837,109,778  | 3,797,573,374  | 3,778,384,382  | 3,700,987,148  | 3,845,688,984  |
| 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  | 3,525,342,331  | 3,525,342,331  | 3,525,342,331  | 3,525,342,331  | 3,525,342,331  |
| 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  | 3,600,407,130  | 3,647,005,575  | 3,805,351,817  | 3,648,674,026  | 3,745,329,491  | 3,899,853,141  | 4,062,815,565  | 4,126,363,269  | 3,672,797,718  |
| 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  | 10,088,915,692 | 10,135,514,137 | 10,293,860,379 | 10,137,182,588 | 10,309,838,053 | 10,464,361,703 | 10,627,324,127 | 10,690,871,831 | 10,237,306,280 |
| TOTAL PASIVO Y PATRIMONIO                     | 13,440,777,947                        | 13,686,583,122 | 13,863,240,983 | 14,146,742,826 | 14,122,088,803 | 14,153,548,568 | 14,003,108,322 | 14,146,947,831 | 14,261,935,077 | 14,405,708,509 | 14,391,858,979 | 14,082,995,264 |
| Cuentas de Orden                              | 7,591,195,870                         | 7,458,978,780  | 7,428,494,885  | 7,415,692,969  | 7,389,741,143  | 7,348,420,684  | 7,254,311,161  | 7,213,246,828  | 7,172,182,495  | 7,131,118,162  | 7,089,137,991  | 7,505,875,137  |