

| RUBROS                                          | EJECUCION AL MES DE MAYO DEL AÑO 2024 |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                 | ENERO                                 | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| ACTIVO                                          |                                       |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Electivo y Equivalentes al Electivo             | 3,544,063                             | 1,330,814   | 1,773,779   | 4,044,277   | 3,749,988   | 1,611,991   | 1,619,600   | 978,242     | 1,014,688   | 1,592,373   | 4,612,577   | 506,420     |
| Inversiones Financieras                         |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales (Neto)           | 20,766,902                            | 42,571,477  | 39,479,151  | 36,701,160  | 36,290,440  | 38,314,968  | 54,792,452  | 49,989,064  | 50,244,469  | 51,098,282  | 48,013,073  | 53,657,062  |
| Otras Cuentas por Cobrar (Neto)                 | 2,489,529                             | 2,444,045   | 2,504,121   | 2,700,932   | 2,446,476   | 2,642,529   | 2,674,239   | 2,706,330   | 2,738,806   | 2,771,672   | 2,804,932   | 2,838,591   |
| Cuentas por Cobrar a Entidades Relacionadas     |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Inventarios                                     | 1,186,891                             | 1,179,869   | 1,256,521   | 1,224,877   | 1,140,500   | 1,259,835   | 1,274,953   | 1,290,252   | 1,305,735   | 1,321,404   | 1,337,261   | 1,353,308   |
| Activos Biológicos                              |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Activos No Corrientes Mantenidos para la Venta  |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Activos por Impuestos a las Ganancias           |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Gastos Pagados por Anticipo                     | 1,302,005                             | 1,448,621   | 1,426,919   | 1,340,096   | 1,413,082   | 1,382,023   | 1,398,607   | 1,415,391   | 1,432,375   | 1,449,564   | 1,466,959   | 1,484,562   |
| Otros Activos                                   | 1,548,705                             | 1,680,398   | 1,688,024   | 2,009,836   | 774,295     | 1,643,883   | 1,663,611   | 1,683,574   | 1,703,778   | 1,724,223   | 1,744,913   | 1,765,852   |
| TOTAL ACTIVO CORRIENTE                          | 30,838,095                            | 50,655,224  | 48,128,515  | 48,021,178  | 45,814,781  | 46,855,229  | 63,423,462  | 58,062,853  | 58,439,851  | 59,957,518  | 59,979,715  | 61,605,795  |
| ACTIVO NO CORRIENTE                             |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales                  | 24,752,264                            | 3,683,646   | 5,566,053   | 7,394,302   | 9,963,892   | 5,175,874   | 5,237,985   | 5,300,841   | 5,364,451   | 5,428,824   | 5,493,970   | 5,559,898   |
| Otras Cuentas por Cobrar                        |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar a Entidades Relacionadas     |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Activos Biológicos                              |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Inversiones Mobiliarias (Neto)                  |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Propiedad de Inversión                          | 1,330,313                             | 1,329,004   | 1,327,695   | 1,326,386   | 1,325,078   | 1,412,071   | 1,429,014   | 1,446,163   | 1,463,517   | 1,481,079   | 1,498,852   | 1,516,839   |
| Propiedades,Planta y Equipo (Neto)              | 217,077,990                           | 217,196,042 | 218,071,365 | 217,850,997 | 217,813,446 | 226,576,624 | 229,295,544 | 228,132,235 | 230,675,898 | 228,944,009 | 228,604,681 | 231,347,938 |
| Activos Intangibles (Neto)                      | 154,277                               | 152,008     | 149,741     | 147,473     | 145,205     | 163,759     | 165,725     | 167,712     | 169,725     | 171,762     | 173,823     | 175,909     |
| Activos por Impuestos a las Ganancias Diferidos |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Otros Activos                                   | 555,121                               | 476,319     | 587,764     | 506,154     | 449,655     | 589,238     | 596,308     | 603,464     | 610,706     | 618,034     | 625,451     | 632,954     |
| TOTAL ACTIVO NO CORRIENTE                       | 243,869,965                           | 222,837,019 | 225,702,618 | 227,225,312 | 229,697,276 | 233,917,566 | 236,724,576 | 235,650,415 | 238,284,297 | 236,643,708 | 236,396,777 | 239,233,538 |
| TOTAL ACTIVO                                    | 274,708,060                           | 273,492,243 | 273,831,133 | 275,246,490 | 275,512,057 | 280,772,795 | 300,148,038 | 293,713,268 | 296,724,148 | 296,601,226 | 296,376,492 | 300,839,333 |
| Cuentas de Orden                                | 50,073,484                            | 49,793,233  | 50,170,303  | 49,582,698  | 49,725,083  | 49,227,832  | 49,720,111  | 50,217,312  | 49,715,139  | 49,217,987  | 49,710,167  | 49,213,066  |
| PASIVO Y PATRIMONIO                             |                                       |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                        | 14,891,202                            | 12,198,884  | 12,313,810  | 12,405,322  | 10,268,424  | 8,723,439   | 8,386,944   | 1,922,079   | 5,385,584   | 5,385,583   | 5,228,054   | 12,025,054  |
| Cuentas por Pagar Comerciales                   | 11,464,538                            | 16,051,425  | 14,914,374  | 13,021,799  | 12,133,532  | 15,156,660  | 13,523,040  | 13,685,316  | 13,849,540  | 14,015,734  | 14,183,923  | 14,354,130  |
| Otras Cuentas por Pagar                         | 3,965,299                             | 2,971,249   | 3,300,983   | 3,097,221   | 3,114,564   | 4,208,995   | 4,259,505   | 4,310,618   | 4,362,346   | 4,414,694   | 4,467,670   | 4,521,282   |

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|                                               | ENERO                                 | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| Cuentas por Pagar a Entidades Relacionadas    | 109,911                               | 210,214     | 3,423       | 2,601,302   | 2,703,289   |             | 106,464     | 213,684     |             | 106,464     | 210,213     |             |
| Provisiones                                   | 885,647                               | 1,245,773   | 1,454,290   | 1,481,217   | 1,562,071   | 940,077     | 951,357     | 962,774     | 974,327     | 986,019     | 997,851     | 1,009,825   |
| Pasivos Mantenidos para la Venta              |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Pasivos por Impuestos a las Ganancias         |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Beneficios a los Empleados                    | 5,264,523                             | 5,907,740   | 6,340,690   | 7,302,381   | 6,815,471   | 5,588,066   | 5,655,124   | 5,722,985   | 5,791,661   | 5,861,161   | 5,931,495   | 6,002,673   |
| Otros Pasivos                                 |                                       |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL PASIVO CORRIENTE                        | 36,581,120                            | 38,585,285  | 38,327,570  | 39,909,242  | 36,597,351  | 34,617,237  | 32,882,434  | 26,817,456  | 30,363,458  | 30,769,655  | 31,019,206  | 37,912,964  |
| PASIVO NO CORRIENTE                           |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                      |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas Pagar Comerciales                     | 5,599,116                             | 939,209     | 1,159,739   | 1,628,340   | 2,161,978   | 6,344,857   | 6,420,996   | 6,498,047   | 6,576,023   | 6,654,935   | 6,734,795   | 6,815,615   |
| Otras Cuentas por pagar                       |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por pagar a Entidades Relacionadas    | 15,000,000                            | 15,000,000  | 15,000,000  | 12,500,000  | 12,500,000  | 15,000,000  | 15,000,000  | 15,000,000  | 15,000,000  | 15,000,000  | 15,000,000  | 13,750,000  |
| Pasivo por impuesto a las Ganancias Diferidos | 37,697,158                            | 37,697,793  | 37,698,377  | 37,699,020  | 37,698,983  | 37,697,157  | 37,697,158  | 37,697,158  | 37,697,158  | 37,697,158  | 37,697,158  | 37,697,158  |
| Provisiones                                   |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Beneficios a los Empleados                    |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Otros Pasivos                                 |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Ingresos Diferidos (Neto)                     | 751,379                               | 754,752     | 616,066     | 818,166     | 873,331     | 797,558     | 807,125     | 816,813     | 826,614     | 836,535     | 846,573     | 856,729     |
| TOTAL PASIVO NO CORRIENTE                     | 59,047,653                            | 54,391,754  | 54,474,182  | 52,645,526  | 53,234,292  | 59,839,572  | 59,925,279  | 60,012,018  | 60,099,795  | 60,188,628  | 60,278,526  | 59,119,502  |
| TOTAL PASIVO                                  | 95,628,773                            | 92,977,039  | 92,801,752  | 92,554,768  | 89,831,643  | 94,456,809  | 92,807,713  | 86,829,474  | 90,463,253  | 90,958,283  | 91,297,732  | 97,032,466  |
| PATRIMONIO                                    |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Capital                                       | 166,010,000                           | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 187,516,715 | 187,516,715 | 187,516,715 | 187,516,715 | 187,516,715 | 187,516,715 |
| Acciones de Inversión                         |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Capital Adicional                             | 18,599,286                            | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  | 18,599,286  |
| Resultados no Realizados                      |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Reservas Legales                              | 2,009,971                             | 2,009,971   | 2,009,971   | 2,009,971   | 2,009,971   | 2,009,971   | 2,009,971   | 2,009,971   | 2,009,971   | 2,009,971   | 2,009,971   | 2,010,000   |
| Otras Reservas                                |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Resultados Acumulados                         | -38,004,749                           | -36,568,832 | -36,054,655 | -34,392,314 | -31,403,622 | -30,768,050 | -31,250,426 | -31,706,957 | -32,329,856 | -32,947,808 | -33,511,991 | -34,783,913 |
| Otras Reservas de Patrimonio                  | 30,464,779                            | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  | 30,464,779  |
| TOTAL PATRIMONIO                              | 179,079,287                           | 180,515,204 | 181,029,381 | 182,691,722 | 185,680,414 | 186,315,986 | 207,340,325 | 206,883,794 | 206,260,895 | 205,642,943 | 205,078,760 | 203,806,867 |
| TOTAL PASIVO Y PATRIMONIO                     | 274,708,060                           | 273,492,243 | 273,831,133 | 275,246,490 | 275,512,057 | 280,772,795 | 300,148,038 | 293,713,268 | 296,724,148 | 296,601,226 | 296,376,492 | 300,839,333 |
| Cuentas de Orden                              | 50,073,484                            | 49,793,233  | 50,170,303  | 49,582,698  | 49,725,083  | 49,227,832  | 49,720,111  | 50,217,312  | 49,715,139  | 49,217,987  | 49,710,167  | 49,213,066  |