

| RUBROS                                          | EJECUCION AL MES DE SETIEMBRE 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   | 3,690,283   | 8,998,355   | 6,244,338   | 11,941,621  | 10,887,319  | 8,382,777   | 3,605,211   |
| Inversiones Financieras                         |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales (Neto)           | 20,766,902                                 | 42,571,477  | 39,479,151  | 36,701,160  | 36,290,440  | 39,026,524  | 34,385,625  | 32,350,350  | 26,678,855  | 36,761,263  | 37,583,005  | 35,961,303  |
| Otras Cuentas por Cobrar (Neto)                 | 2,489,529                                  | 2,444,045   | 2,504,121   | 2,700,932   | 2,446,476   | 2,631,069   | 2,425,137   | 2,533,361   | 2,358,928   | 2,200,390   | 2,041,852   | 1,883,284   |
| Cuentas por Cobrar a Entidades Relacionadas     |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Inventarios                                     | 1,186,891                                  | 1,179,869   | 1,256,521   | 1,224,877   | 1,140,500   | 1,141,974   | 1,253,104   | 1,174,205   | 1,253,587   | 1,560,940   | 1,676,395   | 1,794,841   |
| 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   | 1,260,092   | 1,287,524   | 1,260,507   | 1,772,392   | 1,772,392   | 1,772,392   | 1,772,392   |
| Otros Activos                                   | 1,548,705                                  | 1,680,398   | 1,688,024   | 2,009,836   | 774,295     | 930,172     | 1,086,977   | 1,272,750   | 1,419,961   | 1,419,961   | 1,419,961   | 1,419,961   |
| TOTAL ACTIVO CORRIENTE                          | 30,838,095                                 | 50,655,224  | 48,128,515  | 48,021,178  | 45,814,781  | 48,680,114  | 49,436,722  | 44,835,511  | 45,425,344  | 54,602,265  | 52,876,382  | 46,436,992  |
| ACTIVO NO CORRIENTE                             |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales                  | 24,752,264                                 | 3,683,646   | 5,566,053   | 7,394,302   | 9,963,892   | 11,679,133  | 13,654,946  | 15,734,844  | 14,505,087  | 10,896,336  | 10,034,365  | 23,328,043  |
| 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   | 1,323,769   | 1,322,460   | 1,321,151   | 1,319,842   | 1,319,842   | 1,319,842   | 1,319,842   |
| Propiedades,Planta y Equipo (Neto)              | 217,077,990                                | 217,196,042 | 218,071,365 | 217,850,997 | 217,813,446 | 218,261,431 | 221,348,725 | 221,206,201 | 221,920,937 | 221,569,389 | 221,217,841 | 221,485,133 |
| Activos Intangibles (Neto)                      | 154,277                                    | 152,008     | 149,741     | 147,473     | 145,205     | 142,937     | 140,669     | 138,401     | 136,133     | 133,865     | 131,598     | 129,330     |
| Activos por Impuestos a las Ganancias Diferidos |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Otros Activos                                   | 555,121                                    | 476,319     | 587,764     | 506,154     | 449,655     | 743,441     | 472,389     | 833,627     | 733,872     | 1,022,497   | 922,743     | 852,638     |
| TOTAL ACTIVO NO CORRIENTE                       | 243,869,965                                | 222,837,019 | 225,702,618 | 227,225,312 | 229,697,276 | 232,150,711 | 236,939,189 | 239,234,224 | 238,615,871 | 234,941,929 | 233,626,389 | 247,114,986 |
| TOTAL ACTIVO                                    | 274,708,060                                | 273,492,243 | 273,831,133 | 275,246,490 | 275,512,057 | 280,830,825 | 286,375,911 | 284,069,735 | 284,041,215 | 289,544,194 | 286,502,771 | 293,551,978 |
| Cuentas de Orden                                | 50,073,484                                 | 49,793,233  | 50,170,303  | 49,582,698  | 49,725,083  | 50,325,257  | 49,597,879  | 49,466,865  | 50,341,859  | 50,341,859  | 50,341,859  | 50,341,859  |
| PASIVO Y PATRIMONIO                             |                                            |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                        | 14,891,202                                 | 12,198,884  | 12,313,810  | 12,405,322  | 10,268,424  | 10,345,612  | 8,197,183   | 4,628,398   | 2,124,627   | 2,138,635   |             | 1,977,775   |
| Cuentas por Pagar Comerciales                   | 11,464,538                                 | 16,051,425  | 14,914,374  | 13,021,799  | 12,133,532  | 11,803,302  | 14,966,483  | 11,365,834  | 12,181,071  | 13,392,985  | 17,116,032  | 21,300,182  |
| Otras Cuentas por Pagar                         | 3,965,299                                  | 2,971,249   | 3,300,983   | 3,097,221   | 3,114,564   | 3,047,080   | 3,728,538   | 3,378,301   | 5,028,016   | 3,806,251   | 2,473,867   | 10,530,448  |

| RUBROS                                        | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2024 |             |             |             |             |             |             |             |             |             |             |             |
|-----------------------------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                               | 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   | 2,500,000   | 2,601,302   | 2,703,289   | 2,500,000   | 2,598,293   | 2,746,294   | 1,252,897   |
| Provisiones                                   | 885,647                                    | 1,245,773   | 1,454,290   | 1,481,217   | 1,562,071   | 2,031,037   | 1,578,517   | 2,855,706   | 1,928,405   | 1,928,405   | 1,928,405   | 1,928,405   |
| 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   | 7,643,079   | 6,901,156   | 8,367,930   | 9,843,240   | 12,767,660  | 14,565,343  | 19,599,590  |
| Otros Pasivos                                 |                                            |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL PASIVO CORRIENTE                        | 36,581,120                                 | 38,585,285  | 38,327,570  | 39,909,242  | 36,597,351  | 37,370,110  | 37,973,179  | 33,299,458  | 33,605,359  | 36,632,229  | 38,829,941  | 56,589,297  |
| PASIVO NO CORRIENTE                           |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                      |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas Pagar Comerciales                     | 5,599,116                                  | 939,209     | 1,159,739   | 1,628,340   | 2,161,978   | 2,331,718   | 2,783,310   | 3,005,017   | 3,149,543   | 7,453,582   | 4,842,875   | 2,079,117   |
| 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  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  | 12,500,000  |
| Pasivo por impuesto a las Ganancias Diferidos | 37,697,158                                 | 37,697,793  | 37,698,377  | 37,699,020  | 37,698,983  | 37,699,044  | 37,698,879  | 37,698,735  | 37,698,625  | 37,698,625  | 37,698,625  | 37,698,625  |
| Provisiones                                   |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Beneficios a los Empleados                    |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Otros Pasivos                                 |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Ingresos Diferidos (Neto)                     | 751,379                                    | 754,752     | 616,066     | 818,166     | 873,331     | 630,692     | 735,787     | 707,212     | 628,224     | 628,224     | 628,224     | 628,224     |
| TOTAL PASIVO NO CORRIENTE                     | 59,047,653                                 | 54,391,754  | 54,474,182  | 52,645,526  | 53,234,292  | 53,161,454  | 53,717,976  | 53,910,964  | 53,976,392  | 58,280,431  | 55,669,724  | 52,905,966  |
| TOTAL PASIVO                                  | 95,628,773                                 | 92,977,039  | 92,801,752  | 92,554,768  | 89,831,643  | 90,531,564  | 91,691,155  | 87,210,422  | 87,581,751  | 94,912,660  | 94,499,665  | 109,495,263 |
| PATRIMONIO                                    |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Capital                                       | 166,010,000                                | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 | 166,010,000 |
| 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  | 19,599,286  | 19,798,786  | 24,671,030  |
| 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   | 2,767,681   |
| Otras Reservas                                |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Resultados Acumulados                         | -38,004,749                                | -36,568,832 | -36,054,655 | -34,392,314 | -31,403,622 | -26,784,775 | -22,399,280 | -20,224,723 | -20,624,572 | -23,452,502 | -26,280,430 | -39,856,775 |
| 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 | 190,299,261 | 194,684,756 | 196,859,313 | 196,459,464 | 194,631,534 | 192,003,106 | 184,056,715 |
| TOTAL PASIVO Y PATRIMONIO                     | 274,708,060                                | 273,492,243 | 273,831,133 | 275,246,490 | 275,512,057 | 280,830,825 | 286,375,911 | 284,069,735 | 284,041,215 | 289,544,194 | 286,502,771 | 293,551,978 |
| Cuentas de Orden                              | 50,073,484                                 | 49,793,233  | 50,170,303  | 49,582,698  | 49,725,083  | 50,325,257  | 49,597,879  | 49,466,865  | 50,341,859  | 50,341,859  | 50,341,859  | 50,341,859  |