

| RUBROS | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2025 |         |       |       |      |       |       |        |            |         |           |           |
|--------|--------------------------------------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
|        | ENERO                                      | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

| ACTIVO                                          |            |            |            |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ACTIVO CORRIENTE                                |            |            |            |            |            |            |            |            |            |            |            |            |
| Efectivo y Equivalentes al Efectivo             | 15,773,709 | 14,960,561 | 16,349,994 | 16,380,538 | 15,514,178 | 13,928,301 | 13,163,636 | 12,194,284 | 12,224,006 | 11,431,577 | 10,548,311 | 28,039,749 |
| Inversiones Financieras                         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Cuentas por Cobrar Comerciales (Neto)           | 2,913,536  | 2,824,581  | 2,041,288  | 1,917,760  | 1,619,964  | 3,513,457  | 3,150,610  | 4,014,382  | 1,307,049  | 1,430,681  | 1,969,815  | 1,635,294  |
| Otras Cuentas por Cobrar (Neto)                 | 322,947    | 359,591    | 354,575    | 357,719    | 381,080    | 378,701    | 385,146    | 376,139    | 368,937    | 363,169    | 349,665    | 355,250    |
| Cuentas por Cobrar a Entidades Relacionadas     | 60,615     | 61,255     | 61,123     | 60,615     | 60,615     | 60,615     | 878,892    | 907,856    | 907,856    | 907,856    | 907,856    | 0          |
| Inventarios                                     | 7,496,424  | 7,254,532  | 6,832,404  | 7,159,126  | 8,822,491  | 8,435,428  | 8,607,913  | 8,720,919  | 10,106,377 | 10,685,491 | 10,426,538 | 8,690,701  |
| 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                   | 498,623    | 502,760    | 375,158    | 1,686,639  | 2,631,103  | 878,920    | 948,752    | 945,100    | 1,132,487  | 1,178,749  | 1,213,345  | 306,190    |
| Otros Activos                                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| TOTAL ACTIVO CORRIENTE                          | 27,065,854 | 25,963,280 | 26,014,542 | 27,562,397 | 29,029,431 | 27,195,422 | 27,134,949 | 27,158,680 | 26,046,712 | 25,997,523 | 25,415,530 | 39,027,184 |
| ACTIVO NO CORRIENTE                             |            |            |            |            |            |            |            |            |            |            |            |            |
| Cuentas por Cobrar Comerciales                  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  | 9,080,958  |
| Otras Cuentas por Cobrar                        | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  |
| Cuentas por Cobrar a Entidades Relacionadas     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Inversiones Mobiliarias (Neto)                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Propiedad de Inversión                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Propiedades,Planta y Equipo (Neto)              | 17,226,565 | 17,107,600 | 16,997,112 | 16,899,723 | 16,838,949 | 16,798,869 | 16,680,719 | 16,503,897 | 16,460,692 | 16,486,257 | 16,381,734 | 16,557,798 |
| Activos Intangibles (Neto)                      | 634,847    | 632,680    | 630,513    | 646,483    | 639,782    | 633,081    | 630,914    | 614,079    | 603,949    | 598,529    | 583,687    | 720,462    |
| 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                       | 29,593,180 | 29,472,048 | 29,359,393 | 29,277,974 | 29,210,499 | 29,163,718 | 29,043,401 | 28,849,744 | 28,796,409 | 28,816,554 | 28,697,189 | 29,010,028 |
| TOTAL ACTIVO                                    | 56,659,034 | 55,435,328 | 55,373,935 | 56,840,371 | 58,239,930 | 56,359,140 | 56,178,350 | 56,008,424 | 54,843,121 | 54,814,077 | 54,112,719 | 68,037,212 |
| Cuentas de Orden                                | 77,477,932 | 77,911,915 | 77,331,152 | 75,196,698 | 74,913,649 | 74,423,697 | 72,977,769 | 72,977,769 | 72,619,204 | 70,911,326 | 70,377,538 | 72,000,000 |
| 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                   | 1,409,419  | 373,580    | 500,308    | 19,840,962 | 22,052,299 | 2,006,087  | 2,094,078  | 2,159,928  | 2,984,159  | 2,583,121  | 3,131,241  | 2,243,071  |
| Otras Cuentas por Pagar                         | 723,680    | 784,274    | 264,996    | 270,229    | 230,822    | 16,170,479 | 16,085,242 | 16,182,101 | 15,052,512 | 15,202,347 | 13,398,623 | 30,864,914 |
| Cuentas por Pagar a Entidades Relacionadas      | 28,238     | 24,871     | 27,860     | 25,500     | 58,213     | 60,883     | 98,226     | 250,123    | 129,963    | 97,425     | 230,356    | 232,400    |
| Provisiones                                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

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|-----------------------------------------------|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                               | ENERO                                      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| Pasivos por Impuestos a las Ganancias         | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Beneficios a los Empleados                    | 970,161                                    | 1,068,160  | 676,257    | 743,202    | 633,280    | 689,334    | 458,373    | 581,511    | 685,785    | 785,740    | 679,983    | 666,495    |
| Otros Pasivos                                 | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| TOTAL PASIVO CORRIENTE                        | 3,131,498                                  | 2,250,885  | 1,469,421  | 20,879,893 | 22,974,614 | 18,926,783 | 18,735,919 | 19,173,663 | 18,852,419 | 18,668,633 | 17,440,203 | 34,006,880 |
| 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                       | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Cuentas por pagar a Entidades Relacionadas    | 12,415,316                                 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 9,845,504  |
| Pasivo por impuesto a las Ganancias Diferidos | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Provisiones                                   | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Beneficios a los Empleados                    | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Otros Pasivos                                 | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Ingresos Diferidos (Neto)                     | 25,476,649                                 | 25,112,257 | 25,799,919 | 7,770,846  | 6,967,347  | 9,059,762  | 8,456,158  | 6,084,994  | 5,193,945  | 5,329,423  | 5,823,936  | 6,782,193  |
| TOTAL PASIVO NO CORRIENTE                     | 37,891,965                                 | 37,527,573 | 38,215,235 | 20,186,162 | 19,382,663 | 21,475,078 | 20,871,474 | 18,500,310 | 17,609,261 | 17,744,739 | 18,239,252 | 16,627,697 |
| TOTAL PASIVO                                  | 41,023,463                                 | 39,778,458 | 39,684,656 | 41,066,055 | 42,357,277 | 40,401,861 | 39,607,393 | 37,673,973 | 36,461,680 | 36,413,372 | 35,679,455 | 50,634,577 |
| PATRIMONIO                                    |                                            |            |            |            |            |            |            |            |            |            |            |            |
| Capital                                       | 23,225,675                                 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 |
| 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                              | 337,106                                    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    |
| Otras Reservas                                | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Resultados Acumulados                         | -7,927,210                                 | -7,905,911 | -7,873,502 | -7,788,465 | -7,680,128 | -7,605,502 | -6,991,824 | -5,228,330 | -5,181,340 | -5,162,076 | -5,129,517 | -6,160,146 |
| Otras Reservas de Patrimonio                  | 0                                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| TOTAL PATRIMONIO                              | 15,635,571                                 | 15,656,870 | 15,689,279 | 15,774,316 | 15,882,653 | 15,957,279 | 16,570,957 | 18,334,451 | 18,381,441 | 18,400,705 | 18,433,264 | 17,402,635 |
| TOTAL PASIVO Y PATRIMONIO                     | 56,659,034                                 | 55,435,328 | 55,373,935 | 56,840,371 | 58,239,930 | 56,359,140 | 56,178,350 | 56,008,424 | 54,843,121 | 54,814,077 | 54,112,719 | 68,037,212 |
| Cuentas de Orden                              | 77,477,932                                 | 77,911,915 | 77,331,152 | 75,196,698 | 74,913,649 | 74,423,697 | 72,977,769 | 72,977,769 | 72,619,204 | 70,911,326 | 70,377,538 | 72,000,000 |