

| RUBROS | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2018 |         |       |       |      |       |       |        |           |         |           |           |
|--------|--------------------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                      | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|                                                 |             |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ACTIVO                                          |             |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |             |             |             |             |             |             |             |             |             |             |             |             |
| Electivo y Equivalentes al Efectivo             | 115,047,617 | 163,591,638 | 168,327,314 | 182,569,482 | 178,707,292 | 184,442,370 | 122,072,009 | 139,526,948 | 141,647,251 | 109,317,649 | 106,612,651 | 94,570,515  |
| Inversiones Financieras                         | 160,943,029 | 122,108,212 | 110,934,595 | 103,305,412 | 109,973,084 | 109,163,095 | 115,201,584 | 108,831,729 | 96,104,351  | 133,610,461 | 130,304,352 | 115,586,186 |
| Cuentas por Cobrar Comerciales (Neto)           | 22,128,675  | 19,771,743  | 20,529,373  | 20,650,877  | 23,131,661  | 21,261,831  | 22,558,017  | 23,928,410  | 24,475,319  | 22,058,978  | 21,987,013  | 22,061,822  |
| Otras Cuentas por Cobrar (Neto)                 | 12,434,819  | 11,250,386  | 20,835,980  | 15,779,972  | 15,653,626  | 17,547,410  | 16,456,025  | 16,066,351  | 39,824,082  | 11,504,442  | 12,515,947  | 9,528,463   |
| Cuentas por Cobrar a Entidades Relacionadas     | 356,658     | 360,964     | 371,010     | 674,347     | 674,354     | 643,591     | 634,874     | 607,314     | 614,680     | 636,781     | 637,417     | 638,054     |
| Inventarios                                     | 6,369,543   | 5,670,352   | 5,507,522   | 7,014,795   | 5,766,351   | 5,752,744   | 5,780,454   | 5,806,779   | 5,707,384   | 5,799,722   | 5,806,158   | 5,812,600   |
| Activos Biológicos                              |             |             |             |             |             |             |             |             |             |             |             |             |
| Activos No Corrientes Mantenidos para la Venta  |             |             |             |             |             |             |             |             |             |             |             |             |
| Activos por Impuestos a las Ganancias           |             | 2,547,449   | 4,764,439   | 7,429,850   | 10,182,694  | 12,971,139  | 15,620,238  | 18,539,845  | 21,623,114  | 24,388,535  | 27,344,808  | 7,056,440   |
| Gastos Pagados por Anticipado                   | 427,987     | 371,109     | 371,308     | 396,172     | 393,824     | 1,933,883   | 712,597     | 374,361     | 374,426     | 897,623     | 703,735     | 963,933     |
| Otros Activos                                   |             |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO CORRIENTE                          | 317,708,328 | 325,671,853 | 331,641,541 | 337,820,907 | 344,482,886 | 353,716,063 | 299,035,798 | 313,681,737 | 330,370,607 | 308,214,191 | 305,912,081 | 256,218,013 |
| ACTIVO NO CORRIENTE                             |             |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales                  |             |             |             |             |             |             |             |             |             |             |             |             |
| Otras Cuentas por Cobrar                        |             |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar a Entidades Relacionadas     |             |             |             |             |             |             |             |             |             |             |             |             |
| Activos Biológicos                              |             |             |             |             |             |             |             |             |             |             |             |             |
| Inversiones Mobiliarias (Neto)                  |             |             |             |             |             |             |             |             |             |             |             |             |
| Propiedad de Inversión                          |             |             |             |             |             |             |             |             |             |             |             |             |
| Propiedades,Planta y Equipo (Neto)              | 635,836,665 | 633,009,920 | 632,544,454 | 630,702,881 | 628,990,279 | 631,443,871 | 635,094,123 | 636,895,160 | 629,118,852 | 637,340,543 | 645,223,738 | 670,598,741 |
| Activos Intangibles (Neto)                      | 12,878,643  | 13,021,529  | 12,921,048  | 12,820,566  | 12,720,085  | 12,619,604  | 13,606,115  | 13,505,633  | 13,405,152  | 12,931,361  | 12,706,443  | 12,481,525  |
| Activos por Impuestos a las Ganancias Diferidos |             |             |             |             |             |             |             |             |             |             |             |             |
| Otros Activos                                   |             |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO NO CORRIENTE                       | 648,715,308 | 646,031,449 | 645,465,502 | 643,523,447 | 641,710,364 | 644,063,475 | 648,700,238 | 650,400,793 | 642,524,004 | 650,271,904 | 657,930,181 | 683,080,266 |
| TOTAL ACTIVO                                    | 966,423,636 | 971,703,302 | 977,107,043 | 981,344,354 | 986,193,250 | 997,779,538 | 947,736,036 | 964,082,530 | 972,894,611 | 958,486,095 | 963,842,262 | 939,298,279 |
| Cuentas de Orden                                | 148,703,567 | 148,703,567 | 148,703,567 | 148,703,567 | 148,703,567 | 144,875,328 | 144,875,328 | 144,875,328 | 144,875,328 | 144,875,328 | 144,875,328 | 144,875,328 |
| PASIVO Y PATRIMONIO                             |             |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |             |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            |             |             | 31,242      |             | 252,176     |             | 123,365     | 6,339       | 15,359      |             |             |             |
| Obligaciones Financieras                        | 413,899     | 413,899     | 380,847     | 349,283     | 315,493     | 279,326     | 244,641     | 209,742     | 174,627     | 124,641     | 84,641      | 44,641      |
| Cuentas por Pagar Comerciales                   | 17,657,951  | 16,427,377  | 20,368,420  | 21,250,291  | 18,191,644  | 18,683,227  | 16,779,798  | 16,002,955  | 17,274,180  | 17,830,188  | 20,848,018  | 25,868,866  |
| Otras Cuentas por Pagar                         | 14,782,560  | 12,245,180  | 12,167,254  | 11,452,446  | 11,276,976  | 69,923,502  | 13,881,048  | 13,249,906  | 10,476,509  | 13,922,733  | 13,936,655  | 15,950,591  |

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