

| RUBROS                                          | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2016 |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                 | ENERO                                      | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| ACTIVO                                          |                                            |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Efectivo y Equivalentes al Efectivo             | 162,543,346                                | 163,287,912 | 193,961,606 | 136,251,777 | 147,658,036 | 186,410,362 | 125,038,066 | 133,704,746 | 127,219,100 | 111,337,733 | 109,794,998 | 101,611,770 |
| Inversiones Financieras                         | 135,794,004                                | 143,671,454 | 111,834,660 | 104,249,690 | 102,519,090 | 74,458,990  | 128,417,261 | 135,762,361 | 148,315,911 | 136,079,452 | 134,193,886 | 124,192,163 |
| Cuentas por Cobrar Comerciales (Neto)           | 17,790,750                                 | 19,174,121  | 18,365,578  | 16,664,700  | 20,048,480  | 16,442,263  | 18,058,534  | 21,595,254  | 19,015,743  | 15,258,590  | 14,833,744  | 13,228,063  |
| Otras Cuentas por Cobrar (Neto)                 | 10,750,882                                 | 13,549,379  | 15,583,690  | 14,880,380  | 14,748,521  | 14,769,251  | 23,290,213  | 14,684,972  | 13,640,186  | 14,828,418  | 14,843,246  | 14,858,089  |
| Cuentas por Cobrar a Entidades Relacionadas     | 253,363                                    | 249,701     | 213,228     | 233,539     | 242,956     | 249,298     | 355,336     | 359,590     | 358,057     | 250,296     | 250,546     | 250,797     |
| Inventarios                                     | 9,168,993                                  | 9,444,572   | 6,473,164   | 5,740,694   | 5,885,299   | 5,970,077   | 6,254,361   | 6,237,673   | 5,433,077   | 5,996,541   | 6,003,174   | 6,009,813   |
| Activos Biológicos                              |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Activos No Corrientes Mantenidos para la Venta  |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Activos por Impuestos a las Ganancias           | 2,001,725                                  | 3,980,259   | 5,830,619   | 6,082,195   | 8,201,574   | 10,484,174  | 12,654,810  | 15,149,624  | 17,608,591  | 19,022,389  | 21,132,431  | 25,314,007  |
| Gastos Pagados por Anticipado                   | 1,599,031                                  | 749,665     | 343,483     | 283,128     | 288,533     | 2,077,803   | 2,019,874   | 1,144,139   | 290,991     | 1,907,789   | 1,897,797   | 3,015,962   |
| Otros Activos                                   |                                            |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO CORRIENTE                          | 339,902,094                                | 354,107,063 | 352,606,028 | 284,386,103 | 299,592,489 | 310,862,218 | 316,088,455 | 328,638,359 | 331,881,656 | 304,681,208 | 302,949,822 | 288,480,664 |
| 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)              | 601,975,905                                | 601,012,108 | 599,640,516 | 598,147,722 | 597,240,687 | 599,521,747 | 597,609,663 | 597,900,986 | 600,678,618 | 609,178,714 | 614,243,340 | 629,812,312 |
| Activos Intangibles (Neto)                      | 8,849,721                                  | 8,766,452   | 8,683,183   | 8,599,914   | 8,675,967   | 8,592,699   | 8,509,430   | 8,426,160   | 8,342,892   | 8,259,623   | 8,176,354   | 8,093,085   |
| Activos por Impuestos a las Ganancias Diferidos |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Otros Activos                                   |                                            |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO NO CORRIENTE                       | 610,825,626                                | 609,778,560 | 608,323,699 | 606,747,636 | 605,916,654 | 608,114,446 | 606,119,093 | 606,327,146 | 609,021,510 | 617,438,337 | 622,419,694 | 637,905,397 |
| TOTAL ACTIVO                                    | 950,727,720                                | 963,885,623 | 960,929,727 | 891,133,739 | 905,509,143 | 918,976,664 | 922,207,548 | 934,965,505 | 940,903,166 | 922,119,545 | 925,369,516 | 926,386,061 |
| Cuentas de Orden                                | 165,665,074                                | 165,665,074 | 165,787,524 | 165,787,524 | 165,787,524 | 165,787,524 | 149,218,597 | 149,218,597 | 145,354,938 | 171,829,314 | 171,829,314 | 171,829,314 |
| PASIVO Y PATRIMONIO                             |                                            |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            | 163,467                                    | 369,984     | 77,952      | 169,004     | 446         |             | 4,860       | 34,673      |             |             |             |             |
| Obligaciones Financieras                        | 1,071,822                                  | 321,273     | 266,906     | 239,934     | 236,733     | 65,977      | 56,812      | 23,814      | 288,604     | 63,377      | 62,743      | 62,116      |
| Cuentas por Pagar Comerciales                   | 12,164,234                                 | 10,678,774  | 11,018,837  | 11,020,619  | 11,558,248  | 16,692,476  | 12,908,513  | 15,584,310  | 13,425,868  | 16,034,725  | 15,874,378  | 15,715,634  |
| Otras Cuentas por Pagar                         | 10,972,339                                 | 16,123,752  | 13,363,552  | 15,214,387  | 13,254,571  | 12,388,351  | 12,210,320  | 15,350,896  | 11,220,168  | 11,906,679  | 11,789,261  | 13,465,485  |

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|                                               | ENERO                                      | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| Cuentas por Pagar a Entidades Relacionadas    | 439,985                                    | 448,275     | 339,073     | 318,796     | 340,279     | 848,340     | 311,740     | 715,844     | 326,866     | 814,912     | 806,763     | 798,695     |
| Provisiones                                   |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Pasivos Mantenidos para la Venta              |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Pasivos por Impuestos a las Ganancias         | 13,783,480                                 | 15,414,050  | 15,401,771  | 7,851,141   | 13,583,448  | 15,444,107  | 19,080,693  | 20,542,201  | 23,895,340  | 15,493,088  | 16,673,622  | 18,247,385  |
| Beneficios a los Empleados                    | 17,613,302                                 | 20,709,355  | 21,239,566  | 18,097,829  | 13,016,972  | 15,475,591  | 10,792,277  | 12,732,902  | 14,619,289  | 15,537,587  | 15,553,125  | 15,568,678  |
| Otros Pasivos                                 |                                            |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL PASIVO CORRIENTE                        | 56,208,629                                 | 64,065,463  | 61,707,657  | 52,911,710  | 51,990,697  | 60,914,842  | 55,365,215  | 64,984,640  | 63,776,135  | 59,850,368  | 60,759,892  | 63,857,993  |
| PASIVO NO CORRIENTE                           |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                      |                                            | 712,568     | 743,711     | 739,035     | 712,218     | 882,974     | 831,741     | 834,464     | 538,583     | 814,428     | 798,139     | 782,176     |
| Cuentas Pagar Comerciales                     |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Otras Cuentas por pagar                       |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por pagar a Entidades Relacionadas    |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Pasivo por impuesto a las Ganancias Diferidos | 43,515,061                                 | 43,580,062  | 43,652,800  | 43,724,402  | 43,793,588  | 43,863,389  | 43,926,389  | 44,011,301  | 44,074,715  | 42,134,996  | 41,713,646  | 41,296,510  |
| Provisiones                                   | 13,637,262                                 | 13,313,276  | 13,236,626  | 12,668,608  | 13,784,395  | 13,962,591  | 14,050,038  | 14,023,665  | 11,746,007  | 12,878,649  | 12,621,076  | 12,368,654  |
| Beneficios a los Empleados                    |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Otros Pasivos                                 |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Ingresos Diferidos (Neto)                     |                                            |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL PASIVO NO CORRIENTE                     | 57,152,323                                 | 57,605,906  | 57,633,137  | 57,132,045  | 58,290,201  | 58,708,954  | 58,808,168  | 58,869,430  | 56,359,305  | 55,828,073  | 55,132,861  | 54,447,340  |
| TOTAL PASIVO                                  | 113,360,952                                | 121,671,369 | 119,340,794 | 110,043,755 | 110,280,898 | 119,623,796 | 114,173,383 | 123,854,070 | 120,135,440 | 115,678,441 | 115,892,753 | 118,305,333 |
| PATRIMONIO                                    |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Capital                                       | 317,290,321                                | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 |
| Acciones de Inversión                         |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Capital Adicional                             | 195,288,543                                | 195,288,543 | 195,288,543 | 195,288,543 | 195,288,543 | 195,288,543 | 195,288,543 | 195,288,543 | 195,442,930 | 195,288,543 | 195,288,543 | 195,288,543 |
| Resultados no Realizados                      |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Reservas Legales                              | 4,534,777                                  | 4,534,777   | 4,534,777   | 11,525,201  | 11,525,201  | 11,525,201  | 11,525,201  | 11,525,201  | 11,525,201  | 11,525,201  | 11,525,201  | 11,525,201  |
| Otras Reservas                                |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Resultados Acumulados                         | 320,253,127                                | 325,100,613 | 324,475,292 | 256,985,919 | 271,124,180 | 275,248,803 | 283,930,100 | 287,007,370 | 296,509,274 | 282,337,039 | 285,372,698 | 283,976,663 |
| Otras Reservas de Patrimonio                  |                                            |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL PATRIMONIO                              | 837,366,768                                | 842,214,254 | 841,588,933 | 781,089,984 | 795,228,245 | 799,352,868 | 808,034,165 | 811,111,435 | 820,767,726 | 806,441,104 | 809,476,763 | 808,080,728 |
| TOTAL PASIVO Y PATRIMONIO                     | 950,727,720                                | 963,885,623 | 960,929,727 | 891,133,739 | 905,509,143 | 918,976,664 | 922,207,548 | 934,965,505 | 940,903,166 | 922,119,545 | 925,369,516 | 926,386,061 |
| Cuentas de Orden                              | 165,665,074                                | 165,665,074 | 165,787,524 | 165,787,524 | 165,787,524 | 165,787,524 | 149,218,597 | 149,218,597 | 145,354,938 | 171,829,314 | 171,829,314 | 171,829,314 |