

| RUBROS                                          | EJECUCION AL MES DE OCTUBRE DEL AÑO 2015 |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                 | ENERO                                    | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| ACTIVO                                          |                                          |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Electivo y Equivalentes al Efectivo             | 69,382,848                               | 64,513,546  | 64,795,940  | 62,556,696  | 66,436,824  | 65,384,452  | 56,010,741  | 56,671,468  | 55,068,051  | 56,569,221  | 51,761,278  | 56,811,852  |
| Inversiones Financieras                         |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales (Neto)           | 36,395,918                               | 38,824,924  | 38,036,894  | 38,176,588  | 40,418,455  | 43,160,574  | 43,826,236  | 45,625,627  | 45,408,546  | 45,656,480  | 42,382,399  | 42,568,436  |
| Otras Cuentas por Cobrar (Neto)                 | 20,079,485                               | 21,083,516  | 20,075,790  | 15,044,345  | 14,116,077  | 13,662,958  | 17,401,067  | 16,620,462  | 19,648,250  | 22,657,280  | 15,932,470  | 16,010,497  |
| Cuentas por Cobrar a Entidades Relacionadas     |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Inventarios                                     | 9,635,066                                | 9,371,330   | 9,492,914   | 10,632,321  | 11,364,618  | 11,764,669  | 14,276,218  | 14,738,964  | 14,728,341  | 13,624,059  | 10,793,814  | 11,296,981  |
| Activos Biológicos                              |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Activos No Corrientes Mantenidos para la Venta  |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Activos por Impuestos a las Ganancias           |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Gastos Pagados por Anticipado                   | 1,783,070                                | 1,544,409   | 1,274,752   | 1,021,368   | 751,130     | 491,067     | 225,384     | 62,394      | 38,518      | 132,324     | 2,090,882   | 1,835,737   |
| Otros Activos                                   |                                          |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO CORRIENTE                          | 137,276,387                              | 135,337,725 | 133,676,290 | 127,431,318 | 133,087,104 | 134,463,720 | 131,739,646 | 133,718,915 | 134,891,706 | 138,639,364 | 122,960,843 | 128,523,503 |
| 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)              | 604,963,757                              | 605,684,384 | 610,380,253 | 617,867,269 | 623,953,625 | 635,732,459 | 639,851,133 | 645,914,183 | 653,387,895 | 664,646,124 | 667,957,647 | 670,837,653 |
| Activos Intangibles (Neto)                      | 231,579                                  | 231,579     | 349,725     | 349,725     | 349,725     | 349,725     | 349,725     | 349,725     | 349,725     | 349,725     |             |             |
| Activos por Impuestos a las Ganancias Diferidos | 1,323,783                                | 1,323,783   | 5,013,100   | 5,013,100   | 5,013,100   | 5,013,100   |             |             |             |             | 1,389,952   | 1,459,450   |
| Otros Activos                                   | 26,435                                   | 335,324     | 341,178     | 436,880     | 435,216     | 802,869     | 833,895     | 855,424     | 781,961     | 954,310     |             |             |
| TOTAL ACTIVO NO CORRIENTE                       | 606,545,554                              | 607,575,070 | 616,084,256 | 623,666,974 | 629,751,666 | 641,898,153 | 641,034,753 | 647,119,332 | 654,519,581 | 665,950,159 | 669,347,599 | 672,297,103 |
| TOTAL ACTIVO                                    | 743,821,941                              | 742,912,795 | 749,760,546 | 751,098,292 | 762,838,770 | 776,361,873 | 772,774,399 | 780,838,247 | 789,411,287 | 804,589,523 | 792,308,442 | 800,820,606 |
| Cuentas de Orden                                | 66,162,033                               | 66,182,074  | 88,017,204  | 88,036,888  | 88,058,158  | 88,077,065  | 88,099,148  | 88,208,837  | 92,071,910  | 92,092,433  |             |             |
| PASIVO Y PATRIMONIO                             |                                          |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                        |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Pagar Comerciales                   | 43,539,174                               | 38,755,699  | 37,884,668  | 39,433,336  | 40,388,922  | 45,590,024  | 41,123,984  | 41,589,762  | 43,618,637  | 49,325,876  | 22,036,113  | 30,408,714  |
| Otras Cuentas por Pagar                         | 11,898,070                               | 11,965,128  | 43,552,774  | 42,739,672  | 44,268,057  | 41,424,572  | 32,667,613  | 34,098,211  | 34,706,173  | 33,609,656  | 21,323,495  | 15,244,565  |

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|                                               | ENERO                                    | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| Cuentas por Pagar a Entidades Relacionadas    |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Provisiones                                   | 3,585,186                                | 3,585,186   | 3,810,237   | 3,810,237   | 3,792,912   | 7,584,273   | 7,584,273   | 7,554,474   | 3,688,714   | 3,631,140   | 5,127,789   | 5,495,769   |
| Pasivos Mantenidos para la Venta              |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Pasivos por Impuestos a las Ganancias         |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Beneficios a los Empleados                    | 4,475,326                                | 4,979,570   | 6,600,728   | 1,662,026   | 1,621,262   | 3,728,010   | 5,348,604   | 5,891,622   | 4,984,926   | 5,991,040   | 3,856,950   | 5,785,425   |
| Otros Pasivos                                 |                                          |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL PASIVO CORRIENTE                        | 63,497,756                               | 59,285,583  | 91,848,407  | 87,645,271  | 90,071,153  | 98,326,879  | 86,724,474  | 89,134,069  | 86,998,450  | 92,557,712  | 52,344,347  | 56,934,473  |
| PASIVO NO CORRIENTE                           |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                      |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas Pagar Comerciales                     |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Otras Cuentas por pagar                       |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por pagar a Entidades Relacionadas    |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Pasivo por impuesto a las Ganancias Diferidos |                                          |             |             |             |             |             | 1,807,409   | 1,807,409   | 1,807,409   | 1,807,409   |             |             |
| Provisiones                                   |                                          |             |             |             |             |             |             |             |             |             | 15,525,684  | 16,804,904  |
| Beneficios a los Empleados                    | 12,804,567                               | 12,804,567  | 11,947,524  | 11,947,524  | 11,947,524  | 11,947,524  | 11,947,524  | 11,947,524  | 11,947,524  | 14,378,445  | 14,969,607  | 15,119,303  |
| Otros Pasivos                                 | 7,948,766                                | 7,969,736   | 7,991,725   | 7,832,359   | 7,779,051   | 7,709,235   | 7,709,150   | 7,655,604   | 7,726,601   | 7,741,773   | 10,806,803  | 10,228,549  |
| Ingresos Diferidos (Neto)                     | 3,802,040                                | 3,802,040   | 3,802,040   | 3,802,040   | 3,802,040   | 3,802,040   | 4,699,884   | 4,699,884   | 4,699,884   | 4,699,884   |             |             |
| TOTAL PASIVO NO CORRIENTE                     | 24,555,373                               | 24,576,343  | 23,741,289  | 23,581,923  | 23,528,615  | 23,458,799  | 26,163,967  | 26,110,421  | 26,181,418  | 28,627,511  | 41,302,094  | 42,152,756  |
| TOTAL PASIVO                                  | 88,053,129                               | 83,861,926  | 115,589,696 | 111,227,194 | 113,599,768 | 121,785,678 | 112,888,441 | 115,244,490 | 113,179,868 | 121,185,223 | 93,646,441  | 99,087,229  |
| PATRIMONIO                                    |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Capital                                       | 338,737,022                              | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 | 338,737,022 |
| Acciones de Inversión                         |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Capital Adicional                             | 274,903,343                              | 274,987,066 | 275,110,064 | 277,608,653 | 281,825,695 | 288,810,886 | 290,955,263 | 294,518,394 | 295,790,036 | 296,077,879 | 309,056,323 | 308,076,323 |
| Resultados no Realizados                      |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Reservas Legales                              | 7,801,960                                | 7,801,960   | 11,341,141  | 11,341,141  | 11,341,141  | 11,341,141  | 10,640,421  | 10,640,421  | 10,640,421  | 10,640,421  | 12,413,263  | 12,413,263  |
| Otras Reservas                                |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Resultados Acumulados                         | 34,326,487                               | 37,524,821  | 8,982,623   | 12,184,282  | 17,335,144  | 15,687,146  | 19,553,252  | 21,697,920  | 31,063,940  | 37,948,978  | 38,455,393  | 42,506,769  |
| Otras Reservas de Patrimonio                  |                                          |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL PATRIMONIO                              | 655,768,812                              | 659,050,869 | 634,170,850 | 639,871,098 | 649,239,002 | 654,576,195 | 659,885,958 | 665,593,757 | 676,231,419 | 683,404,300 | 698,662,001 | 701,733,377 |
| TOTAL PASIVO Y PATRIMONIO                     | 743,821,941                              | 742,912,795 | 749,760,546 | 751,098,292 | 762,838,770 | 776,361,873 | 772,774,399 | 780,838,247 | 789,411,287 | 804,589,523 | 792,308,442 | 800,820,606 |
| Cuentas de Orden                              | 66,162,033                               | 66,182,074  | 88,017,204  | 88,036,888  | 88,058,158  | 88,077,065  | 88,099,148  | 88,208,837  | 92,071,910  | 92,092,433  |             |             |