

| RUBROS                                          | EJECUCION AL MES DE ENERO DEL AÑO 2016 |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                 | ENERO                                  | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| ACTIVO                                          |                                        |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Electivo y Equivalentes al Efectivo             | 21,363,409                             | 45,875,615  | 44,958,103  | 44,058,941  | 43,058,941  | 41,558,941  | 13,263,210  | 12,952,420  | 12,552,550  | 13,125,600  | 12,956,250  | 12,786,000  |
| Inversiones Financieras                         |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales (Neto)           | 48,002,635                             | 41,717,067  | 40,882,726  | 40,065,071  | 41,267,024  | 42,092,364  | 37,934,211  | 37,792,896  | 37,668,753  | 38,008,816  | 38,067,019  | 38,508,359  |
| Otras Cuentas por Cobrar (Neto)                 | 17,171,501                             | 16,010,497  | 16,010,497  | 15,209,972  | 14,449,474  | 13,293,516  | 3,700,954   | 3,576,044   | 3,712,499   | 3,212,944   | 3,131,512   | 2,738,598   |
| Cuentas por Cobrar a Entidades Relacionadas     |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Inventarios                                     | 13,277,286                             | 11,296,981  | 10,732,132  | 10,195,525  | 8,156,420   | 7,340,778   | 8,808,934   | 10,570,721  | 11,627,793  | 12,790,572  | 13,430,101  | 13,833,004  |
| Activos Biológicos                              |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Activos No Corrientes Mantenidos para la Venta  |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Activos por Impuestos a las Ganancias           |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Gastos Pagados por Anticipado                   | 1,110,135                              | 3,340,678   | 3,264,407   | 3,188,136   | 3,111,864   | 3,035,593   | 2,959,322   | 2,883,051   | 2,806,780   | 2,730,508   | 2,654,237   | 2,577,966   |
| Otros Activos                                   |                                        |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO CORRIENTE                          | 100,924,966                            | 118,240,838 | 115,847,865 | 112,717,645 | 110,043,723 | 107,321,192 | 66,666,631  | 67,775,132  | 68,368,375  | 69,868,440  | 70,239,119  | 70,443,927  |
| 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)              | 708,842,668                            | 662,325,100 | 682,194,853 | 702,660,699 | 723,740,520 | 745,452,736 | 767,816,318 | 790,850,807 | 814,576,331 | 839,013,621 | 855,793,894 | 855,793,894 |
| Activos Intangibles (Neto)                      | 349,725                                | 349,725     | 349,725     | 1,349,725   | 1,349,725   | 1,349,725   | 2,077,725   | 2,077,725   | 2,077,725   | 2,077,725   | 2,077,725   | 2,077,725   |
| Activos por Impuestos a las Ganancias Diferidos |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Otros Activos                                   | 311,898                                | 341,178     | 341,178     | 341,178     | 341,178     | 341,178     | 341,178     | 341,178     | 341,178     | 341,178     | 341,178     | 341,178     |
| TOTAL ACTIVO NO CORRIENTE                       | 709,504,291                            | 663,016,003 | 682,885,756 | 704,351,602 | 725,431,423 | 747,143,639 | 770,235,221 | 793,269,710 | 816,995,234 | 841,432,524 | 858,212,797 | 858,212,797 |
| TOTAL ACTIVO                                    | 810,429,257                            | 781,256,841 | 798,733,621 | 817,069,247 | 835,475,146 | 854,464,831 | 836,901,852 | 861,044,842 | 885,363,609 | 911,300,964 | 928,451,916 | 928,656,724 |
| Cuentas de Orden                                | 15,780                                 |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO Y PATRIMONIO                             |                                        |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                        |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Pagar Comerciales                   | 45,924,452                             | 56,765,504  | 49,849,912  | 51,083,329  | 52,362,389  | 55,416,461  | 57,078,955  | 58,791,323  | 60,555,063  | 62,371,715  | 64,242,866  | 66,170,152  |
| Otras Cuentas por Pagar                         | 31,795,909                             | 8,120,801   | 62,438,769  | 62,438,769  | 62,438,769  | 62,438,769  | 46,096,890  | 62,694,576  | 62,438,769  | 62,438,769  | 62,438,769  | 62,438,769  |

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