

| RUBROS                                          | EJECUCION AL MES DE FEBRERO DEL AÑO 2017 |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                 | ENERO                                    | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| ACTIVO                                          |                                          |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Electivo y Equivalentes al Electivo             | 5,822,056                                | 12,555,638  | 2,965,615   | 2,817,334   | 2,676,468   | 2,542,644   | 2,415,512   | 2,294,736   | 2,180,000   | 2,071,000   | 1,967,450   | 1,869,077   |
| Inversiones Financieras                         |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales (Neto)           | 47,252,957                               | 33,305,758  | 57,900,141  | 58,015,942  | 58,131,974  | 58,248,238  | 58,364,734  | 58,481,464  | 58,598,426  | 58,715,623  | 58,833,055  | 58,950,721  |
| Otras Cuentas por Cobrar (Neto)                 | 4,666,548                                | 5,443,437   | 6,642,119   | 6,675,330   | 6,708,706   | 6,742,250   | 6,775,961   | 6,809,841   | 9,843,890   | 6,878,110   | 6,912,500   | 6,947,063   |
| Cuentas por Cobrar a Entidades Relacionadas     |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Inventarios                                     | 10,333,106                               | 11,055,949  | 13,971,680  | 14,041,538  | 14,111,746  | 14,182,304  | 14,253,216  | 14,324,482  | 14,396,104  | 14,468,085  | 14,540,425  | 14,613,127  |
| Activos Biológicos                              |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Activos No Corrientes Mantenidos para la Venta  |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Activos por Impuestos a las Ganancias           |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Gastos Pagados por Anticipado                   | 704,699                                  | 317,014     | 2,324,166   | 2,206,796   | 2,095,352   | 1,989,537   | 2,089,014   | 2,193,465   | 2,303,138   | 2,418,295   | 2,539,210   | 2,666,170   |
| Otros Activos                                   |                                          |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO CORRIENTE                          | 68,779,366                               | 62,677,796  | 83,803,721  | 83,756,940  | 83,724,246  | 83,704,973  | 83,898,437  | 84,103,988  | 87,321,558  | 84,551,113  | 84,792,640  | 85,046,158  |
| 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)              | 828,269,689                              | 832,178,132 | 792,306,563 | 793,098,870 | 793,891,969 | 794,685,861 | 795,480,547 | 796,276,027 | 797,072,303 | 797,869,376 | 798,667,245 | 799,465,912 |
| Activos Intangibles (Neto)                      | 1,982,982                                | 1,709,990   | 4,003,585   | 3,966,515   | 3,929,445   | 3,892,375   | 3,855,305   | 3,818,235   | 3,781,165   | 3,744,095   | 3,707,025   | 3,669,955   |
| Activos por Impuestos a las Ganancias Diferidos |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Otros Activos                                   | 851,844                                  | 977,172     | 376,149     | 394,956     | 414,703     | 735,439     | 457,211     | 480,071     | 504,076     | 529,279     | 555,743     | 583,532     |
| TOTAL ACTIVO NO CORRIENTE                       | 831,104,515                              | 834,865,294 | 796,686,297 | 797,460,341 | 798,236,117 | 799,313,675 | 799,793,063 | 800,574,333 | 801,357,544 | 802,142,750 | 802,930,013 | 803,719,399 |
| TOTAL ACTIVO                                    | 899,883,881                              | 897,543,090 | 880,490,018 | 881,217,281 | 881,960,363 | 883,018,648 | 883,691,500 | 884,678,321 | 888,679,102 | 886,693,863 | 887,722,653 | 888,765,557 |
| Cuentas de Orden                                | 301,508,390                              | 191,228,183 |             |             |             |             |             |             |             |             |             |             |
| PASIVO Y PATRIMONIO                             |                                          |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                        |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Pagar Comerciales                   | 48,165,589                               | 45,832,352  | 46,633,008  | 46,866,173  | 47,100,504  | 47,336,007  | 47,572,687  | 47,810,550  | 48,049,603  | 48,289,851  | 48,531,300  | 48,773,957  |
| Otras Cuentas por Pagar                         | 46,193,975                               | 40,027,205  | 34,798,365  | 38,241,500  | 29,575,744  | 27,238,780  | 24,757,666  | 22,109,261  | 19,856,326  | 17,408,363  | 14,597,118  | 12,430,216  |

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