

| RUBROS                                          | EJECUCION AL MES DE ABRIL DEL AÑO 2018 |             |             |             |             |             |             |             |             |               |               |               |
|-------------------------------------------------|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
|                                                 | ENERO                                  | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| ACTIVO                                          |                                        |             |             |             |             |             |             |             |             |               |               |               |
| ACTIVO CORRIENTE                                |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Efectivo y Equivalentes al Efectivo             | 19,587,418                             | 6,503,405   | 7,189,659   | 4,282,034   | 2,170,271   | 10,240,145  | 7,859,775   | 3,321,698   | 2,451,681   | 1,915,393     | 337,592       | 172,282       |
| Inversiones Financieras                         |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Cuentas por Cobrar Comerciales (Neto)           | 58,571,857                             | 51,566,093  | 44,794,449  | 50,889,850  | 46,824,350  | 47,292,883  | 47,765,632  | 48,242,636  | 48,723,934  | 49,209,563    | 49,699,562    | 50,193,972    |
| Otras Cuentas por Cobrar (Neto)                 | 20,973,196                             | 15,362,661  | 23,317,200  | 27,558,940  | 16,406,428  | 16,540,488  | 16,676,155  | 16,813,451  | 16,952,395  | 17,093,005    | 17,235,303    | 17,379,309    |
| Cuentas por Cobrar a Entidades Relacionadas     |                                        |             | 319,849     | 314,281     |             |             |             |             |             |               |               |               |
| Inventarios                                     | 9,604,445                              | 10,454,536  | 11,514,771  | 11,657,023  | 12,040,072  | 11,895,591  | 11,752,844  | 11,611,810  | 11,751,152  | 11,892,166    | 12,034,872    | 12,179,290    |
| Activos Biológicos                              |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Activos No Corrientes Mantenidos para la Venta  |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Activos por Impuestos a las Ganancias           |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Gastos Pagados por Anticipado                   | 315,254                                | 140,892     | 138,579     | 157,353     | 203,827     | 203,827     | 203,827     | 203,827     | 203,827     | 203,826       | 203,827       | 203,827       |
| Otros Activos                                   |                                        |             |             |             |             |             |             |             |             |               |               |               |
| TOTAL ACTIVO CORRIENTE                          | 109,052,170                            | 84,027,587  | 87,274,507  | 94,859,481  | 77,644,948  | 86,172,934  | 84,258,233  | 80,193,422  | 80,082,989  | 80,313,953    | 79,511,156    | 80,128,680    |
| 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)              | 871,162,562                            | 855,352,761 | 861,070,173 | 863,145,814 | 889,500,487 | 889,500,487 | 893,120,487 | 904,526,440 | 909,578,943 | 921,172,898   | 929,482,810   | 943,204,760   |
| Activos Intangibles (Neto)                      | 1,565,034                              | 1,565,604   | 1,547,311   | 1,529,609   | 1,654,403   | 1,635,102   | 1,615,801   | 1,596,500   | 1,577,199   | 1,557,898     | 1,538,597     | 1,519,295     |
| Activos por Impuestos a las Ganancias Diferidos |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Otros Activos                                   | 586,672                                | 1,073,795   | 1,070,472   | 1,147,856   | 430,172     | 404,211     | 385,125     | 366,036     | 340,000     | 320,913       | 301,825       | 282,738       |
| TOTAL ACTIVO NO CORRIENTE                       | 873,314,268                            | 857,992,160 | 863,687,956 | 865,823,279 | 891,585,062 | 891,539,800 | 895,121,413 | 906,488,976 | 911,496,142 | 923,051,709   | 931,323,232   | 945,006,793   |
| TOTAL ACTIVO                                    | 982,366,438                            | 942,019,747 | 950,962,463 | 960,682,760 | 969,230,010 | 977,712,734 | 979,379,646 | 986,682,398 | 991,579,131 | 1,003,365,662 | 1,010,834,388 | 1,025,135,473 |
| PASIVO Y PATRIMONIO                             |                                        |             |             |             |             |             |             |             |             |               |               |               |
| PASIVO CORRIENTE                                |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Sobregiros Bancarios                            |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Obligaciones Financieras                        | 33,333,333                             | 33,339,783  | 31,092,262  | 28,296,777  | 11,666,667  | 10,000,000  | 8,333,333   | 6,666,667   | 5,000,000   | 3,333,333     | 1,666,667     |               |
| Cuentas por Pagar Comerciales                   | 41,523,068                             | 32,295,639  | 34,661,057  | 35,438,988  | 43,452,786  | 56,115,759  | 60,021,061  | 66,065,077  | 73,131,271  | 75,552,230    | 77,528,266    | 98,496,474    |
| Otras Cuentas por Pagar                         | 93,428,425                             | 101,760,898 | 103,732,440 | 108,207,853 | 119,696,254 | 117,658,535 | 121,992,597 | 124,091,577 | 122,988,089 | 133,536,535   | 141,273,464   | 136,152,393   |

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|                                               | ENERO                                  | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|                                               |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Cuentas por Pagar a Entidades Relacionadas    |                                        | 13,859,141  | 14,063,144  | 19,521,198  | 4,101,177   | 4,101,177   | 2,064,146   | 2,064,146   | 2,064,146   | 2,094,405     | 2,094,405     | 2,094,405     |
| Provisiones                                   | 3,886,320                              | 7,017,254   | 7,078,992   | 6,809,219   | 4,957,568   | 4,957,568   | 4,703,667   | 5,945,725   | 5,999,236   | 6,053,229     | 6,107,709     | 6,162,678     |
| Pasivos Mantenidos para la Venta              |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Pasivos por Impuestos a las Ganancias         |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Beneficios a los Empleados                    | 9,345,096                              | 7,541,740   | 8,980,900   | 7,550,543   | 7,958,809   | 8,407,313   | 5,916,189   | 6,503,074   | 7,148,180   | 7,857,280     | 8,636,722     | 6,993,485     |
| Otros Pasivos                                 |                                        |             |             |             |             |             |             |             |             |               |               |               |
| TOTAL PASIVO CORRIENTE                        | 181,516,242                            | 195,814,455 | 199,608,795 | 205,824,578 | 191,833,261 | 201,240,352 | 203,030,993 | 211,336,266 | 216,330,922 | 228,427,012   | 237,307,233   | 249,899,435   |
| PASIVO NO CORRIENTE                           |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Obligaciones Financieras                      |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Cuentas Pagar Comerciales                     |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Otras Cuentas por pagar                       | 4,452,035                              | 5,073,862   | 5,073,862   | 5,073,862   | 4,875,783   | 4,875,783   | 4,875,783   | 4,875,783   | 4,875,783   | 4,875,783     | 4,875,783     | 4,875,783     |
| Cuentas por pagar a Entidades Relacionadas    | 19,153,761                             | 13,098,289  | 13,098,289  | 13,098,289  | 13,041,639  | 13,041,639  | 13,041,639  | 13,041,639  | 13,041,639  | 10,947,234    | 10,947,234    | 10,947,234    |
| Pasivo por impuesto a las Ganancias Diferidos | 5,871,480                              | 9,724,865   | 9,724,865   | 9,724,865   | 8,356,453   | 8,356,453   | 8,356,453   | 8,356,453   | 8,356,453   | 8,356,453     | 8,356,453     | 8,356,453     |
| Provisiones                                   |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Beneficios a los Empleados                    | 10,527,443                             | 10,065,030  | 10,065,030  | 10,065,030  | 9,942,604   | 9,942,604   | 9,942,604   | 9,942,604   | 9,942,604   | 9,942,604     | 9,942,604     | 9,942,604     |
| Otros Pasivos                                 |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Ingresos Diferidos (Neto)                     | 184,662,566                            | 145,634,343 | 144,377,970 | 144,234,375 | 158,656,459 | 158,656,459 | 158,656,459 | 158,656,459 | 158,656,459 | 158,656,459   | 158,656,459   | 158,656,459   |
| TOTAL PASIVO NO CORRIENTE                     | 224,667,285                            | 183,596,389 | 182,340,016 | 182,196,421 | 194,872,938 | 194,872,938 | 194,872,938 | 194,872,938 | 194,872,938 | 192,778,533   | 192,778,533   | 192,778,533   |
| TOTAL PASIVO                                  | 406,183,527                            | 379,410,844 | 381,948,811 | 388,020,999 | 386,706,199 | 396,113,290 | 397,903,931 | 406,209,204 | 411,203,860 | 421,205,545   | 430,085,766   | 442,677,968   |
| PATRIMONIO                                    |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Capital                                       | 379,854,908                            | 338,737,022 | 338,737,022 | 338,737,022 | 379,854,908 | 379,854,908 | 379,854,908 | 379,854,908 | 379,854,908 | 379,854,908   | 379,854,908   | 379,854,908   |
| Acciones de Inversión                         |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Capital Adicional                             | 11,494,734                             | 51,375,410  | 51,375,410  | 51,375,410  | 10,521,742  | 10,521,742  | 10,521,742  | 10,521,742  | 10,521,742  | 10,521,742    | 10,521,742    | 10,521,742    |
| Resultados no Realizados                      |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Reservas Legales                              | 18,630,318                             | 18,630,318  | 18,630,318  | 18,630,318  | 23,388,359  | 23,388,359  | 23,388,359  | 23,388,359  | 23,388,359  | 23,388,359    | 23,388,359    | 23,388,359    |
| Otras Reservas                                |                                        |             |             |             |             |             |             |             |             |               |               |               |
| Resultados Acumulados                         | 166,202,951                            | 153,866,153 | 160,270,902 | 163,919,011 | 168,758,802 | 167,834,435 | 167,710,706 | 166,708,185 | 166,610,262 | 168,395,108   | 166,983,613   | 168,692,496   |
| Otras Reservas de Patrimonio                  |                                        |             |             |             |             |             |             |             |             |               |               |               |
| TOTAL PATRIMONIO                              | 576,182,911                            | 562,608,903 | 569,013,652 | 572,661,761 | 582,523,811 | 581,599,444 | 581,475,715 | 580,473,194 | 580,375,271 | 582,160,117   | 580,748,622   | 582,457,505   |
| TOTAL PASIVO Y PATRIMONIO                     | 982,366,438                            | 942,019,747 | 950,962,463 | 960,682,760 | 969,230,010 | 977,712,734 | 979,379,646 | 986,682,398 | 991,579,131 | 1,003,365,662 | 1,010,834,388 | 1,025,135,473 |
| Cuentas de Orden                              |                                        |             |             |             |             |             |             |             |             |               |               |               |