

| RUBROS | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2017 | | | | | | | | | | | |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 16,425,257 | 10,760,532 | 21,444,656 | 25,926,692 | 31,276,169 | 35,108,692 | 36,297,864 | 20,766,603 | 20,792,047 | 28,817,210 | 31,722,158 | 31,323,830 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 59,686,461 | 104,626,159 | 108,789,357 | 119,387,945 | 116,186,204 | 116,405,591 | 118,976,059 | 119,682,299 | 133,929,055 | 123,206,339 | 125,087,207 | 124,003,127 |
| Otras Cuentas por Cobrar (Neto) | 19,434,905 | 16,897,460 | 16,663,641 | 15,225,410 | 19,088,095 | 17,421,760 | 15,355,465 | 15,697,548 | 11,301,927 | 11,464,147 | 6,352,030 | 6,566,845 |
| Cuentas por Cobrar a Entidades Relacionadas | 48,296,012 | 11,494,598 | 9,485,359 | 12,089,395 | 12,542,114 | 14,770,831 | 11,573,683 | 10,993,269 | 13,478,298 | 14,458,512 | 12,523,370 | 6,902,875 |
| Inventarios | 43,098,730 | 43,764,459 | 42,457,167 | 42,300,286 | 40,968,827 | 40,251,274 | 40,458,530 | 40,417,962 | 41,204,196 | 40,907,819 | 35,669,167 | 34,153,951 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Activos por Impuestos a las Ganancias | | | | | | | | 425,433 | 682,943 | 2,099,095 | 5,880,425 | 12,974,897 |
| Gastos Pagados por Anticipado | 5,343,317 | 3,287,685 | 3,038,366 | 7,554,851 | 7,137,659 | 6,670,014 | 6,305,987 | 4,528,328 | 4,496,584 | 4,164,345 | 3,785,060 | 3,448,930 |
| Otros Activos | 33,821,333 | 8,010,927 | 8,602,148 | 3,239,078 | 3,239,078 | 3,470,004 | 3,509,199 | 16,089,461 | 10,915,891 | 10,940,740 | 34,748,649 | 53,688,904 |
| TOTAL ACTIVO CORRIENTE | 226,106,015 | 198,841,820 | 210,480,694 | 225,723,657 | 230,438,146 | 234,098,166 | 232,476,787 | 228,600,903 | 236,800,941 | 236,058,207 | 255,768,066 | 273,063,359 |
| 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) | 831,364,079 | 828,892,350 | 827,700,456 | 827,030,394 | 824,585,242 | 822,303,319 | 819,433,447 | 819,289,337 | 819,972,775 | 816,759,232 | 813,654,541 | 813,722,709 |
| Activos Intangibles (Neto) | 3,488,009 | 3,372,730 | 3,245,100 | 3,121,586 | 2,993,956 | 2,924,215 | 2,824,677 | 2,695,254 | 2,570,007 | 2,440,585 | 2,315,338 | 2,279,532 |
| Activos por Impuestos a las Ganancias Diferidos | | | 2,409,263 | 2,409,263 | 2,409,263 | 2,409,263 | 2,409,263 | 2,409,263 | 2,409,263 | 2,409,263 | 2,409,263 | 2,409,263 |
| Otros Activos | 38,416 | 25,432,244 | 20,043,268 | 20,043,268 | 24,980,922 | 27,552,748 | 27,552,748 | 25,339,496 | 25,339,496 | 25,339,496 | 25,339,496 | 7,604,837 |
| TOTAL ACTIVO NO CORRIENTE | 834,890,504 | 857,697,324 | 853,398,087 | 852,604,511 | 854,969,383 | 855,189,545 | 852,220,135 | 849,733,350 | 850,291,541 | 846,948,576 | 843,718,638 | 826,016,341 |
| TOTAL ACTIVO | 1,060,996,519 | 1,056,539,144 | 1,063,878,781 | 1,078,328,168 | 1,085,407,529 | 1,089,287,711 | 1,084,696,922 | 1,078,334,253 | 1,087,092,482 | 1,083,006,783 | 1,099,486,704 | 1,099,079,700 |
| Cuentas de Orden | 77,672,327 | 77,929,380 | 87,947,456 | 88,111,490 | 88,252,044 | 88,413,540 | 73,863,037 | 74,017,105 | 74,583,363 | 74,749,550 | 69,684,473 | 69,858,534 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas por Pagar Comerciales | 35,476,350 | 25,737,238 | 29,783,301 | 28,622,591 | 30,849,358 | 32,140,736 | 31,182,136 | 31,669,833 | 32,727,720 | 23,763,493 | 28,811,268 | 42,330,344 |
| Otras Cuentas por Pagar | 13,259,498 | 11,545,970 | 11,522,148 | 14,245,410 | 15,928,010 | 15,060,400 | 11,288,737 | 10,216,286 | 11,323,882 | 11,161,863 | 10,521,845 | 8,867,724 |

| RUBROS | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2017 | | | | | | | | | | | |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | 40,991,393 | 41,590,204 | 42,567,539 | 45,723,525 | 42,833,122 | 47,872,647 | 45,462,548 | 81,828,602 | 83,203,282 | 84,096,839 | 79,841,426 | 81,615,483 |
| Provisiones | 34,745 | | | | | | | | | | | |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | 893,326 | 2,375,914 | 4,842,419 | 5,691,662 | 4,365,150 | 3,169,343 | 2,129,395 | | | | | |
| Beneficios a los Empleados | 6,565,230 | 7,738,647 | 5,881,904 | 6,864,603 | 6,581,965 | 6,976,937 | 6,075,807 | 6,206,432 | 6,954,980 | 7,646,081 | 7,911,206 | 6,093,266 |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 97,220,542 | 88,987,973 | 94,597,311 | 101,147,791 | 100,557,605 | 105,220,063 | 96,138,623 | 129,921,153 | 134,209,864 | 126,668,276 | 127,085,745 | 138,906,817 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas Pagar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por pagar | 55,939,071 | 55,995,285 | 55,944,009 | 56,061,489 | 60,842,761 | 60,953,646 | 61,069,395 | 61,179,774 | 61,546,369 | 61,971,642 | 85,716,285 | 69,034,141 |
| Cuentas por pagar a Entidades Relacionadas | 62,138,212 | 58,212,460 | 58,212,460 | 57,924,414 | 57,924,414 | 53,909,695 | 53,909,695 | 50,159,720 | 49,562,990 | 49,562,990 | 45,758,041 | 45,758,041 |
| Pasivo por impuesto a las Ganancias Diferidos | 2,212,317 | 2,212,317 | | | | | | | | | | |
| Provisiones | 9,760,761 | 9,869,031 | 9,869,031 | 9,843,111 | 9,843,111 | 9,843,111 | 9,843,111 | 9,843,111 | 9,825,357 | 9,825,357 | 9,825,357 | 9,825,357 |
| Beneficios a los Empleados | 9,732,190 | 10,398,916 | 10,357,073 | 10,336,126 | 10,230,206 | 10,228,799 | 10,311,276 | 10,316,083 | 10,348,907 | 10,342,605 | 10,351,753 | 9,957,930 |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | 53,160,182 | 53,470,244 | 40,854,700 | 40,830,721 | 40,806,744 | 40,782,766 | 40,758,788 | 40,758,641 | 40,725,103 | 40,701,125 | 40,677,147 | 61,816,984 |
| TOTAL PASIVO NO CORRIENTE | 192,942,733 | 190,158,253 | 175,237,273 | 174,995,861 | 179,647,236 | 175,718,017 | 175,892,265 | 172,257,329 | 172,008,726 | 172,403,719 | 192,328,583 | 196,392,453 |
| TOTAL PASIVO | 290,163,275 | 279,146,226 | 269,834,584 | 276,143,652 | 280,204,841 | 280,938,080 | 272,030,888 | 302,178,482 | 306,218,590 | 299,071,995 | 319,414,328 | 335,299,270 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 | 536,693,830 |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | 186,676,974 | 186,676,974 | 193,986,612 | 193,986,612 | 193,986,612 | 193,986,612 | 193,986,612 | 193,986,612 | 193,986,612 | 193,986,612 | 193,986,612 | 193,986,612 |
| Resultados no Realizados | | | | | | | | | | | | |
| Reservas Legales | 2,467,206 | 2,467,206 | 2,467,206 | 2,467,206 | 2,467,206 | 2,467,206 | 2,467,206 | 6,322,217 | 6,322,217 | 6,322,217 | 6,322,217 | 6,322,217 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 44,995,234 | 51,554,908 | 60,896,549 | 69,036,868 | 72,055,040 | 75,201,983 | 79,518,386 | 39,153,112 | 43,871,233 | 46,932,129 | 43,069,717 | 26,777,771 |
| Otras Reservas de Patrimonio | | | | | | | | | | | | |
| TOTAL PATRIMONIO | 770,833,244 | 777,392,918 | 794,044,197 | 802,184,516 | 805,202,688 | 808,349,631 | 812,666,034 | 776,155,771 | 780,873,892 | 783,934,788 | 780,072,376 | 763,780,430 |
| TOTAL PASIVO Y PATRIMONIO | 1,060,996,519 | 1,056,539,144 | 1,063,878,781 | 1,078,328,168 | 1,085,407,529 | 1,089,287,711 | 1,084,696,922 | 1,078,334,253 | 1,087,092,482 | 1,083,006,783 | 1,099,486,704 | 1,099,079,700 |
| Cuentas de Orden | 77,672,327 | 77,929,380 | 87,947,456 | 88,111,490 | 88,252,044 | 88,413,540 | 73,863,037 | 74,017,105 | 74,583,363 | 74,749,550 | 69,684,473 | 69,858,534 |