

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2012 | | | | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 20,178,815 | 18,051,383 | 16,610,542 | 12,881,815 | 7,917,600 | 7,749,100 | 13,727,104 | 3,672,954 | 28,003,659 | 14,856,187 | | |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 45,186,320 | 43,592,773 | 44,828,664 | 46,349,316 | 47,352,143 | 47,693,989 | 49,262,524 | 52,527,447 | 54,193,455 | 52,046,863 | | |
| Otras Cuentas por Cobrar (Neto) | 14,660,609 | 21,575,255 | 17,835,563 | 16,826,031 | 17,244,343 | 14,442,035 | 11,413,261 | 12,241,328 | 7,860,268 | 6,459,641 | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Inventarios | 47,584,950 | 50,954,675 | 46,670,632 | 46,901,941 | 45,868,458 | 45,916,124 | 45,589,566 | 46,874,950 | 45,120,607 | 42,738,931 | | |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 2,134,646 | 183,596 | 949,404 | 705,423 | 474,848 | 981,579 | 1,343,871 | 2,938,317 | 2,883,885 | 2,524,092 | | |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 129,745,340 | 134,357,682 | 126,894,805 | 123,664,526 | 118,857,392 | 116,782,827 | 121,336,326 | 118,254,996 | 138,061,874 | 118,625,714 | | |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por Cobrar | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias | | | | | | | | | | | | |
| Inversiones Inmobiliarias | | | | | | | | | | | | |
| Propiedades, Planta y Equipo (Neto) | 474,950,718 | 476,004,867 | 476,871,079 | 477,446,983 | 478,126,402 | 477,500,919 | 477,315,173 | 477,976,256 | 484,842,658 | 497,712,814 | | |
| Activos Intangibles (Neto) | 1,131,227 | 819,561 | 992,007 | 963,764 | 935,521 | 907,278 | 879,035 | 850,792 | 822,549 | 794,306 | | |
| Activos por Impuestos a las Ganancias Diferidos | 5,043,754 | | 5,043,754 | 5,043,754 | 5,043,754 | 5,043,754 | 5,043,754 | 5,043,754 | 5,043,754 | 5,043,754 | | |
| Plusvalía | | | | | | | | | | | | |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 481,125,699 | 476,824,428 | 482,906,840 | 483,454,501 | 484,105,677 | 483,451,951 | 483,237,962 | 483,870,802 | 490,708,961 | 503,550,874 | | |
| TOTAL ACTIVO | 610,871,039 | 611,182,110 | 609,801,645 | 607,119,027 | 602,963,069 | 600,234,778 | 604,574,288 | 602,125,798 | 628,770,835 | 622,176,588 | | |
| Cuentas de Orden | 39,538,426 | 39,538,426 | 39,538,426 | 39,605,354 | 39,613,129 | 39,639,430 | 39,663,384 | 39,710,165 | 39,733,119 | 39,770,601 | | |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | 59,901,600 | 58,066,385 | 58,299,095 | 52,636,612 | 49,975,186 | 47,328,543 | 46,197,519 | 38,653,026 | 53,938,637 | 43,656,092 | | |

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| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar Comerciales | 24,380,009 | 28,212,934 | 25,394,043 | 26,607,262 | 23,360,554 | 21,462,514 | 25,908,718 | 28,293,261 | 28,357,642 | 24,651,657 | | |
| Otras Cuentas por Pagar | 32,101,877 | 34,833,835 | 19,968,053 | 20,779,382 | 20,983,111 | 21,839,936 | 22,015,970 | 23,922,064 | 33,826,334 | 27,800,450 | | |
| Cuentas por Pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Provisiones | | | | | | | | | | | | |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Provisión por Beneficios a los Empleados | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 116,383,486 | 121,113,154 | 103,661,191 | 100,023,256 | 94,318,851 | 90,630,993 | 94,122,207 | 90,868,351 | 116,122,613 | 96,108,199 | | |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | 1,032,018 | 1,107,834 | 844,378 | 750,558 | 656,739 | 562,919 | 469,099 | 375,279 | 281,459 | 12,960,557 | | |
| Cuentas Pagar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por pagar | 2,795,253 | | 13,887,223 | 13,845,422 | 13,744,070 | 13,747,760 | 13,742,550 | 13,645,174 | 13,649,588 | 13,511,536 | | |
| Cuentas por pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Pasivo por impuesto a las Ganancias Diferidos | | | | | | | | | | | | |
| Provisiones | | | | | | | | | | | | |
| Provisiones por Beneficios a los Empleados | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | 9,211,456 | 9,163,500 | 9,087,539 | 9,076,688 | 9,039,582 | 9,015,604 | 8,994,277 | 8,967,648 | 8,943,670 | 8,919,692 | | |
| TOTAL PASIVO NO CORRIENTE | 13,038,727 | 10,271,334 | 23,819,140 | 23,672,668 | 23,440,391 | 23,326,283 | 23,205,926 | 22,988,101 | 22,874,717 | 35,391,785 | | |
| TOTAL PASIVO | 129,422,213 | 131,384,488 | 127,480,331 | 123,695,924 | 117,759,242 | 113,957,276 | 117,328,133 | 113,856,452 | 138,997,330 | 131,499,984 | | |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 346,514,322 | 346,514,322 | 346,514,322 | 346,514,322 | 346,514,322 | 346,514,322 | 346,514,322 | 346,514,322 | 346,514,322 | 346,514,322 | | |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | 148,735,602 | 148,735,602 | 148,735,602 | 148,735,602 | 148,735,602 | 148,735,602 | 148,735,602 | 148,735,602 | 148,735,602 | 148,735,602 | | |
| 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 | 2,467,206 | 2,467,206 | 2,467,206 | | |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | -16,268,304 | -17,919,508 | -15,395,816 | -14,294,027 | -12,513,303 | -11,439,628 | -10,470,975 | -9,447,784 | -7,943,625 | -7,040,526 | | |
| Otras Reservas de Patrimonio | | | | | | | | | | | | |
| TOTAL PATRIMONIO | 481,448,826 | 479,797,622 | 482,321,314 | 483,423,103 | 485,203,827 | 486,277,502 | 487,246,155 | 488,269,346 | 489,773,505 | 490,676,604 | | |
| TOTAL PASIVO Y PATRIMONIO | 610,871,039 | 611,182,110 | 609,801,645 | 607,119,027 | 602,963,069 | 600,234,778 | 604,574,288 | 602,125,798 | 628,770,835 | 622,176,588 | | |
| Cuentas de Orden | 39,538,426 | 39,538,426 | 39,538,426 | 39,605,354 | 39,613,129 | 39,639,430 | 39,663,384 | 39,710,165 | 39,733,119 | 39,770,601 | | |