

| 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             | 2,278,540,198                          | 2,303,439,421  | 2,338,741,487  | 2,536,332,054  | 2,520,332,054  | 2,538,332,054  | 2,491,332,054  | 2,512,332,054  | 2,522,332,054  | 2,531,332,054  | 2,516,332,054  | 2,436,332,054  |
| Inversiones Financieras                         |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Cuentas por Cobrar Comerciales (Neto)           | 851,516,609                            | 856,264,003    | 857,534,821    | 859,409,434    | 776,309,328    | 777,536,241    | 778,394,367    | 782,264,174    | 785,643,475    | 789,762,483    | 795,573,837    | 797,412,955    |
| Otras Cuentas por Cobrar (Neto)                 | 744,086,651                            | 740,554,924    | 739,752,591    | 740,437,672    | 750,437,672    | 752,437,672    | 732,437,672    | 742,437,672    | 757,437,672    | 747,437,672    | 742,437,672    | 712,437,672    |
| Cuentas por Cobrar a Entidades Relacionadas     | 3,350,145                              | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      | 3,350,145      |
| Inventarios                                     | 437,545,544                            | 456,437,503    | 456,342,542    | 459,176,019    | 456,176,019    | 455,176,019    | 438,176,019    | 445,176,019    | 447,176,019    | 440,176,019    | 435,176,019    | 420,176,019    |
| Activos Biológicos                              |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Activos No Corrientes Mantenidos para la Venta  |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Activos por Impuestos a las Ganancias           |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Gastos Pagados por Anticipado                   | 18,524,498                             | 17,108,157     | 74,635,627     | 77,631,277     | 78,631,277     | 80,631,277     | 70,631,277     | 71,631,277     | 72,631,277     | 67,631,277     | 59,631,277     | 19,631,277     |
| Otros Activos                                   |                                        |                |                |                |                |                |                |                |                |                |                |                |
| TOTAL ACTIVO CORRIENTE                          | 4,333,563,645                          | 4,377,154,153  | 4,470,357,213  | 4,676,336,601  | 4,585,236,495  | 4,607,463,408  | 4,514,321,534  | 4,557,191,341  | 4,588,570,642  | 4,579,689,650  | 4,552,501,004  | 4,389,340,122  |
| ACTIVO NO CORRIENTE                             |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Cuentas por Cobrar Comerciales                  | 7,348,684                              | 7,348,684      | 7,348,684      | 7,348,684      | 7,348,684      | 7,348,684      | 7,348,684      | 7,348,684      | 7,348,684      | 7,348,684      | 7,348,684      | 5,249,060      |
| Otras Cuentas por Cobrar                        |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Cuentas por Cobrar a Entidades Relacionadas     |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Activos Biológicos                              |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Inversiones Mobiliarias (Neto)                  | 2,033,406,014                          | 2,016,242,704  | 2,010,121,892  | 2,014,836,285  | 2,025,087,096  | 2,031,158,992  | 2,037,756,308  | 2,050,661,295  | 2,057,789,094  | 2,064,760,762  | 2,070,045,217  | 2,076,511,710  |
| Propiedad de Inversión                          |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Propiedades,Planta y Equipo (Neto)              | 5,409,105,542                          | 5,389,740,556  | 5,379,044,983  | 5,363,630,512  | 5,356,973,165  | 5,350,627,458  | 5,345,762,122  | 5,340,242,690  | 5,339,740,302  | 5,337,526,910  | 5,333,003,335  | 5,399,764,076  |
| Activos Intangibles (Neto)                      | 24,365,855                             | 24,074,176     | 23,782,497     | 23,590,818     | 23,373,818     | 23,156,818     | 22,939,818     | 22,722,818     | 22,505,818     | 22,288,818     | 22,071,818     | 21,854,818     |
| Activos por Impuestos a las Ganancias Diferidos |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Otros Activos                                   |                                        |                |                |                |                |                |                |                |                |                |                |                |
| TOTAL ACTIVO NO CORRIENTE                       | 7,474,226,095                          | 7,437,406,120  | 7,420,298,056  | 7,409,406,299  | 7,412,782,763  | 7,412,291,952  | 7,413,806,932  | 7,420,975,487  | 7,427,383,898  | 7,431,925,174  | 7,432,469,054  | 7,503,379,664  |
| TOTAL ACTIVO                                    | 11,807,789,740                         | 11,814,560,273 | 11,890,655,269 | 12,085,742,900 | 11,998,019,258 | 12,019,755,360 | 11,928,128,466 | 11,978,166,828 | 12,015,954,540 | 12,011,614,824 | 11,984,970,058 | 11,892,719,786 |
| Cuentas de Orden                                | 7,330,644,147                          | 7,165,815,261  | 7,098,869,677  | 7,039,877,577  | 6,995,271,805  | 6,950,636,943  | 6,870,919,502  | 6,826,226,461  | 6,781,504,330  | 6,703,629,345  | 6,658,849,035  | 6,577,063,057  |
| PASIVO Y PATRIMONIO                             |                                        |                |                |                |                |                |                |                |                |                |                |                |
| PASIVO CORRIENTE                                |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Sobregiros Bancarios                            |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Obligaciones Financieras                        |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Cuentas por Pagar Comerciales                   | 400,966,004                            | 430,358,752    | 397,856,509    | 415,899,291    | 400,899,291    | 396,899,291    | 404,899,291    | 394,899,291    | 384,899,291    | 369,899,291    | 367,899,291    | 447,899,291    |
| Otras Cuentas por Pagar                         | 606,666,644                            | 604,435,142    | 657,528,623    | 654,500,994    | 604,500,994    | 576,500,994    | 581,500,994    | 551,500,994    | 527,500,994    | 502,500,994    | 482,500,994    | 622,500,994    |

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|                                               | ENERO                                  | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SETIEMBRE      | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      |
| Cuentas por Pagar a Entidades Relacionadas    | 10,336,177                             | 9,158,945      | 7,751,960      | 8,682,405      | 6,682,405      | 6,682,405      | 6,682,405      | 5,682,405      | 5,682,405      | 5,682,405      | 5,682,405      | 8,682,405      |
| Provisiones                                   | 161,831,540                            | 163,603,487    | 163,603,487    | 163,603,487    | 167,603,487    | 152,603,487    | 164,603,487    | 164,603,487    | 162,603,487    | 147,603,487    | 147,603,487    | 187,603,487    |
| Pasivos Mantenidos para la Venta              |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Pasivos por Impuestos a las Ganancias         |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Beneficios a los Empleados                    | 361,927,818                            | 399,711,134    | 438,879,073    | 480,542,090    | 435,542,090    | 417,542,090    | 427,542,090    | 425,542,090    | 415,542,090    | 400,542,090    | 385,542,090    | 416,542,090    |
| Otros Pasivos                                 |                                        |                |                |                |                |                |                |                |                |                |                |                |
| TOTAL PASIVO CORRIENTE                        | 1,541,728,183                          | 1,607,267,460  | 1,665,619,652  | 1,723,228,267  | 1,615,228,267  | 1,550,228,267  | 1,585,228,267  | 1,542,228,267  | 1,496,228,267  | 1,426,228,267  | 1,389,228,267  | 1,683,228,267  |
| PASIVO NO CORRIENTE                           |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Obligaciones Financieras                      |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Cuentas Pagar Comerciales                     |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Otras Cuentas por pagar                       | 390,913,996                            | 396,477,726    | 392,112,498    | 394,295,113    | 393,314,595    | 391,491,293    | 390,990,783    | 390,760,721    | 390,214,035    | 389,900,649    | 387,538,688    | 326,700,498    |
| Cuentas por pagar a Entidades Relacionadas    |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Pasivo por impuesto a las Ganancias Diferidos |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Provisiones                                   | 141,537,499                            | 142,741,014    | 142,741,014    | 142,741,014    | 141,741,014    | 131,741,014    | 131,741,014    | 131,741,014    | 121,741,014    | 121,741,014    | 120,741,014    | 142,741,014    |
| Beneficios a los Empleados                    | 9,594,443                              | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      | 9,123,478      |
| Otros Pasivos                                 |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Ingresos Diferidos (Neto)                     |                                        |                |                |                |                |                |                |                |                |                |                |                |
| TOTAL PASIVO NO CORRIENTE                     | 542,045,938                            | 548,342,218    | 543,976,990    | 546,159,605    | 544,179,087    | 532,355,785    | 531,855,275    | 531,625,213    | 521,078,527    | 520,765,141    | 517,403,180    | 478,564,990    |
| TOTAL PASIVO                                  | 2,083,774,121                          | 2,155,609,678  | 2,209,596,642  | 2,269,387,872  | 2,159,407,354  | 2,082,584,052  | 2,117,083,542  | 2,073,853,480  | 2,017,306,794  | 1,946,993,408  | 1,906,631,447  | 2,161,793,257  |
| PATRIMONIO                                    |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Capital                                       |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Acciones de Inversión                         |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Capital Adicional                             |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Resultados no Realizados                      |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Reservas Legales                              | 2,549,487,075                          | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,549,487,075  | 2,649,487,075  |
| Otras Reservas                                |                                        |                |                |                |                |                |                |                |                |                |                |                |
| Resultados Acumulados                         | 4,155,890,482                          | 4,090,825,458  | 4,112,933,490  | 4,248,229,891  | 4,270,486,767  | 4,369,046,171  | 4,242,919,787  | 4,336,188,211  | 4,430,522,609  | 4,496,496,279  | 4,510,213,474  | 4,062,801,392  |
| Otras Reservas de Patrimonio                  | 3,018,638,062                          | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  | 3,018,638,062  |
| TOTAL PATRIMONIO                              | 9,724,015,619                          | 9,658,950,595  | 9,681,058,627  | 9,816,355,028  | 9,838,611,904  | 9,937,171,308  | 9,811,044,924  | 9,904,313,348  | 9,998,647,746  | 10,064,621,416 | 10,078,338,611 | 9,730,926,529  |
| TOTAL PASIVO Y PATRIMONIO                     | 11,807,789,740                         | 11,814,560,273 | 11,890,655,269 | 12,085,742,900 | 11,998,019,258 | 12,019,755,360 | 11,928,128,466 | 11,978,166,828 | 12,015,954,540 | 12,011,614,824 | 11,984,970,058 | 11,892,719,786 |
| Cuentas de Orden                              | 7,330,644,147                          | 7,165,815,261  | 7,098,869,677  | 7,039,877,577  | 6,995,271,805  | 6,950,636,943  | 6,870,919,502  | 6,826,226,461  | 6,781,504,330  | 6,703,629,345  | 6,658,849,035  | 6,577,063,057  |