

| RUBROS                                          | EJECUCION AL MES DE MAYO DEL AÑO 2015 |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                 | ENERO                                 | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| ACTIVO                                          |                                       |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Electivo y Equivalentes al Efectivo             | 11,640,236                            | 11,553,868  | 10,064,620  | 19,114,164  | 12,832,193  | 15,923,654  | 19,739,077  | 21,975,987  | 27,508,115  | 30,236,126  | 36,938,736  | 26,812,788  |
| Inversiones Financieras                         |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales (Neto)           | 18,284,519                            | 22,966,588  | 14,775,752  | 11,261,186  | 16,049,564  | 16,799,897  | 14,206,765  | 13,143,782  | 13,176,866  | 13,045,245  | 14,329,083  | 16,759,090  |
| Otras Cuentas por Cobrar (Neto)                 | 17,515,514                            | 18,591,897  | 26,134,960  | 25,423,163  | 22,800,545  | 4,570,825   | 3,511,014   | 2,659,782   | 1,378,252   | 525,620     | 525,620     | 525,620     |
| Cuentas por Cobrar a Entidades Relacionadas     | 9,024,539                             | 5,484,803   | 5,105,457   | 4,934,077   | 4,544,687   | 254,644     | 245,336     | 254,644     | 252,886     | 243,578     | 252,886     | 125,212     |
| Inventarios                                     | 5,437,143                             | 5,333,325   | 5,374,784   | 5,401,169   | 5,376,260   | 5,134,311   | 5,134,311   | 5,134,311   | 5,134,311   | 5,134,311   | 5,134,311   | 5,134,311   |
| Activos Biológicos                              |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Activos No Corrientes Mantenidos para la Venta  | 49,191                                | 49,191      | 49,191      | 49,191      | 49,191      |             |             |             |             |             |             |             |
| Activos por Impuestos a las Ganancias           |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Gastos Pagados por Anticipado                   | 16,776,745                            | 14,211,179  | 11,608,528  | 9,002,914   | 6,346,405   | 7,194,932   | 5,027,228   | 3,462,176   | 3,462,176   | 3,462,176   | 3,462,176   | 3,462,176   |
| Otros Activos                                   |                                       |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO CORRIENTE                          | 78,727,887                            | 78,190,851  | 73,113,292  | 75,185,864  | 67,998,845  | 49,878,263  | 47,863,731  | 46,630,682  | 50,912,606  | 52,647,056  | 60,642,812  | 52,819,197  |
| 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)              | 840,567,311                           | 840,870,974 | 867,997,798 | 866,864,726 | 852,545,430 | 859,412,587 | 862,009,325 | 864,362,557 | 862,661,686 | 862,040,892 | 860,562,544 | 862,424,612 |
| Activos Intangibles (Neto)                      | 361,288                               | 361,288     | 361,288     | 361,288     | 320,324     | 322,484     | 312,368     | 302,252     | 292,136     | 282,020     | 271,904     | 261,788     |
| Activos por Impuestos a las Ganancias Diferidos |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Otros Activos                                   |                                       |             |             |             |             |             |             |             |             |             |             |             |
| TOTAL ACTIVO NO CORRIENTE                       | 840,928,599                           | 841,232,262 | 868,359,086 | 867,226,014 | 852,865,754 | 859,735,071 | 862,321,693 | 864,664,809 | 862,953,822 | 862,322,912 | 860,834,448 | 862,686,400 |
| TOTAL ACTIVO                                    | 919,656,486                           | 919,423,113 | 941,472,378 | 942,411,878 | 920,864,599 | 909,613,334 | 910,185,424 | 911,295,491 | 913,866,428 | 914,969,968 | 921,477,260 | 915,505,597 |
| PASIVO Y PATRIMONIO                             |                                       |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                        | 16,336,510                            | 12,404,699  | 18,740,357  | 14,639,003  | 5,273,225   |             | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   |             |
| Cuentas por Pagar Comerciales                   | 3,045,399                             | 4,024,010   | 17,076,560  | 16,822,616  | 564,833     | 2,089,038   | 2,089,036   | 2,119,037   | 2,089,036   | 2,089,036   | 1,176,358   | 1,089,036   |
| Otras Cuentas por Pagar                         | 17,244,058                            | 17,460,082  | 19,217,322  | 18,656,279  | 18,828,306  | 11,809,450  | 11,809,450  | 11,809,450  | 9,254,186   | 6,406,190   | 2,918,598   | 4,375,540   |

[illegible]