

EVENTO : 11370484

BALANCE GENERAL D E L 01/01/2016 AL 31/12/2016
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| <----- C U E N T A S -----> | | <----- S A L D O S -----> | | <----- I N V E N T A R I O -----> | | <----- R E S U L T A D O -----> | |
|-----------------------------|-------------------------------|---------------------------|----------------|-----------------------------------|----------------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| ===== | | | | | | | |
| 1.0.00.00 | ACTIVOS | | | | | | |
| 1.1.00.00 | ACTIVO CIRCULANTE | | | | | | |
| 1.1.01.00 | DISPONIBLE | | | | | | |
| 1.1.01.01 | CAJA ADMINISTRACION | | | | | | |
| 31,816,861.00 | 31,816,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.02 | FONDO FIJO BODEGA | | | | | | |
| 751,600.00 | 251,600.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.03 | SANTANDER SANTIAGO | | | | | | |
| 111,180,478.00 | 111,180,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.04 | CTA. CTE. TRANSBANK | | | | | | |
| 35,110,978.00 | 34,191,896.00 | 919,082.00 | 0.00 | 919,082.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.05 | BANCO DE CHILE | | | | | | |
| 3,831,048,453.00 | 4,010,120,358.00 | 0.00 | 179,071,905.00 | 0.00 | 179,071,905.00 | 0.00 | 0.00 |
| 1.1.01.06 | BANCO BCI | | | | | | |
| 1,616,419,725.00 | 1,613,665,577.00 | 2,754,148.00 | 0.00 | 2,754,148.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.07 | CTA. CTE. US\$ BCI | | | | | | |
| 1,120,594,991.00 | 1,101,111,566.00 | 19,483,425.00 | 0.00 | 19,483,425.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.08 | CTA. CTE. USS BCO. CHILE | | | | | | |
| 98,822,075.00 | 97,592,105.00 | 1,229,970.00 | 0.00 | 1,229,970.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.09 | CTA. CTE. US\$ BCO. SANTIAGO | | | | | | |
| 46,484,467.00 | 46,303,061.00 | 181,406.00 | 0.00 | 181,406.00 | 0.00 | 0.00 | 0.00 |
| 1.1.01.10 | FONDO FIJO PRODUCCION | | | | | | |
| 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 6892529628.00 | 7,046,233,502.00 | 25,368,031.00 | 179,071,905.00 | 25,368,031.00 | 179,071,905.00 | 0.00 | 0.00 |
| 1.1.03.00 | CUENTAS POR COBRAR | | | | | | |
| 1.1.03.01 | DOCUMENTOS EN CARTERA | | | | | | |
| 1,453,399,437.00 | 1,420,662,570.00 | 32,736,867.00 | 0.00 | 32,736,867.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.02 | CLIENTES NACIONALES | | | | | | |
| 2,241,662,610.00 | 1,868,549,673.00 | 373,112,937.00 | 0.00 | 373,112,937.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.03 | CLIENTES EXTRANJEROS | | | | | | |
| 2,598,469,090.00 | 2,207,988,591.00 | 390,480,499.00 | 0.00 | 390,480,499.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.05 | FACT. EN FACTORING BCO. CHILE | | | | | | |
| 59,762,053.00 | 47,050,324.00 | 12,711,729.00 | 0.00 | 12,711,729.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.08 | CHEQUES PROTESTADOS | | | | | | |
| 65,325,202.00 | 63,495,982.00 | 1,829,220.00 | 0.00 | 1,829,220.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.09 | ANTICIPO PROVEEDORES | | | | | | |
| 176,696,865.00 | 172,275,931.00 | 4,420,934.00 | 0.00 | 4,420,934.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.11 | CTACTE.PERSONAL EMPLEADOS | | | | | | |
| 56,483,927.00 | 52,047,246.00 | 4,436,681.00 | 0.00 | 4,436,681.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.14 | DEUDORES INCOBRABLES | | | | | | |
| 252,389,275.00 | 25,200.00 | 252,364,075.00 | 0.00 | 252,364,075.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.16 | DOCUMENTOS EN US\$ | | | | | | |

BALANCE GENERAL D E L 01/01/2016 AL 31/12/2016

ACUMULADO

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|-----------------------------|------------------------------|---------------------------|--------------|-----------------------------------|--------------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| 413,167,428.00 | 324,931,628.00 | 88,235,800.00 | 0.00 | 88,235,800.00 | 0.00 | 0.00 | 0.00 |
| 1.1.03.18 | CHEQUES EN FACTORING | | | | | | |
| 1,023,019,351.00 | 707,915,824.00 | 315,103,527.00 | 0.00 | 315,103,527.00 | 0.00 | 0.00 | 0.00 |
| 8340375238.00 | 6,864,942,969.00 | 1,475,432,269.00 | 0.00 | 1,475,432,269.00 | 0.00 | 0.00 | 0.00 |
| 1.1.04.00 | IMPUESTOS POR RECUPERAR | | | | | | |
| 1.1.04.01 | IVA CREDITO FISCAL | | | | | | |
| 431,684,979.00 | 400,663,146.00 | 31,021,833.00 | 0.00 | 31,021,833.00 | 0.00 | 0.00 | 0.00 |
| 1.1.04.02 | PAGOS PROVIS. MENSUALES | | | | | | |
| 253,516,820.00 | 108,113,187.00 | 145,403,633.00 | 0.00 | 145,403,633.00 | 0.00 | 0.00 | 0.00 |
| 1.1.04.03 | GASTOS DE CAPACITACION | | | | | | |
| 809,600.00 | 0.00 | 809,600.00 | 0.00 | 809,600.00 | 0.00 | 0.00 | 0.00 |
| 1.1.04.05 | 4% ART.33 Bis A.F. | | | | | | |
| 13,924,526.00 | 8,799,291.00 | 5,125,235.00 | 0.00 | 5,125,235.00 | 0.00 | 0.00 | 0.00 |
| 699,935,925.00 | 517,575,624.00 | 182,360,301.00 | 0.00 | 182,360,301.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.00 | OTRAS CTAS. VARIAS | | | | | | |
| 1.1.05.01 | FONDOS POR RENDIR | | | | | | |
| 304,012.00 | 304,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.02 | CTA.CTE. AGENCIA ADUANAS | | | | | | |
| 18,448,961.00 | 21,167,027.00 | 0.00 | 2,718,066.00 | 0.00 | 2,718,066.00 | 0.00 | 0.00 |
| 1.1.05.06 | TRANF. FONDO FIJO PRODUCCION | | | | | | |
| 3,415,153.00 | 3,415,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.07 | TRANSFER. FONDO FIJO | | | | | | |
| 5,523,927.00 | 5,523,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.08 | TRANSFER. VARIAS | | | | | | |
| 1,311,983,748.00 | 1,311,983,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.13 | TRANSFER. SANTANDER STGO. | | | | | | |
| 103,918,840.00 | 103,918,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.14 | TRANSFER. BANCO CHILE | | | | | | |
| 1,532,033,383.00 | 1,532,033,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.15 | TRANSFER. BANCO BCI | | | | | | |
| 1,068,867,797.00 | 1,068,867,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.16 | CARGOS PENDIENTES | | | | | | |
| 33,385,079.00 | 19,927,998.00 | 13,457,081.00 | 0.00 | 13,457,081.00 | 0.00 | 0.00 | 0.00 |
| 1.1.05.17 | RENDICION DE FACTURAS | | | | | | |
| 4,483,271.00 | 4,483,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4082364171.00 | 4,071,625,156.00 | 13,457,081.00 | 2,718,066.00 | 13,457,081.00 | 2,718,066.00 | 0.00 | 0.00 |

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ACUMULADO

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|-----------------------------|--------------------------|---------------------------|----------|-----------------------------------|--------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| ===== | | | | | | | |
| 1.2.00.00 | EXISTENCIAS | | | | | | |
| 1.2.01.00 | EXISTENCIAS ESPECIFICAS | | | | | | |
| 1.2.01.02 | EXIST.VINO GRANEL (CUBA) | | | | | | |
| 134,438,312.00 | 134,438,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.03 | INSUMOS ENOLOGICOS NAC. | | | | | | |
| 62,714,350.00 | 62,714,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.06 | EXIST.PROD.TERMINADO | | | | | | |
| 1,505,812.00 | 1,505,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.07 | INVENTARIO EXISTENCIAS | | | | | | |
| 3,188,048,619.00 | 996,151,957.00 | 2,191,896,662.00 | 0.00 | 2,191,896,662.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.08 | EXISTENCIAS BOTELLAS | | | | | | |
| 288,149,625.00 | 288,149,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.09 | EXISTENCIAS CORCHOS | | | | | | |
| 124,633,552.00 | 124,633,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.10 | EXISTENCIAS ETIQUETAS | | | | | | |
| 221,090,048.00 | 221,090,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.11 | EXISTENCIAS CAJAS CARTON | | | | | | |
| 116,193,564.00 | 116,193,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.12 | EXISTENCIAS CAPSULAS | | | | | | |
| 52,800,396.00 | 52,800,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.13 | EXIST.PALLETS;PARRILLAS. | | | | | | |
| 29,433,000.00 | 29,433,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.15 | EXISTENCIA DUELAS | | | | | | |
| 20,082,542.00 | 20,082,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.16 | EXISTENCIAS UVA | | | | | | |
| 447,153,800.00 | 447,153,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.17 | INSUMO LEVADURA | | | | | | |
| 2,940,190.00 | 2,940,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.01.18 | INSUMO NUTRIENTE | | | | | | |
| 2,693,696.00 | 2,693,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 4691877506.00 | 2,499,980,844.00 | 2,191,896,662.00 | 0.00 | 2,191,896,662.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|----------------------------|---------------------------|------------------|-----------------------------------|------------------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| ===== | | | | | | | |
| 1.3.00.00 | ACTIVO FIJO | | | | | | |
| 1.3.01.00 | ACTIVO FIJO FISICO | | | | | | |
| 1.3.01.01 | TERRENOS | | | | | | |
| 150,742,232.00 | 0.00 | 150,742,232.00 | 0.00 | 150,742,232.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.02 | CONSTRUCCION BODEGA | | | | | | |
| 1,124,743,468.00 | 0.00 | 1,124,743,468.00 | 0.00 | 1,124,743,468.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.03 | BARRICAS;CUBAS;MAQUINARIAS | | | | | | |
| 1,480,594,681.00 | 6,387,090.00 | 1,474,207,591.00 | 0.00 | 1,474,207,591.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.04 | VEHICULOS | | | | | | |
| 30,037,461.00 | 0.00 | 30,037,461.00 | 0.00 | 30,037,461.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.05 | INSTALACIONES | | | | | | |
| 166,774,726.00 | 509,124.00 | 166,265,602.00 | 0.00 | 166,265,602.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.06 | MUEBLES Y UTILES | | | | | | |
| 58,485,616.00 | 56,454.00 | 58,429,162.00 | 0.00 | 58,429,162.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.07 | EQUIPOS Y HERRAMIENTAS | | | | | | |
| 29,804,798.00 | 1,674,109.00 | 28,130,689.00 | 0.00 | 28,130,689.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.08 | DEPRECIACION ACUMULADA | | | | | | |
| 0.00 | 1,298,901,986.00 | 0.00 | 1,298,901,986.00 | 0.00 | 1,298,901,986.00 | 0.00 | 0.00 |
| 1.3.01.09 | DEPRECIACION EJERCICIO | | | | | | |
| 92,501,507.00 | 219,000,317.00 | 0.00 | 126,498,810.00 | 0.00 | 126,498,810.00 | 0.00 | 0.00 |
| 1.3.01.10 | OBRAS EN CONSTRUCCION | | | | | | |
| 12,277,264.00 | 12,277,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.13 | PROGRAMAS COMPUTACIONALES | | | | | | |
| 1,429,345.00 | 0.00 | 1,429,345.00 | 0.00 | 1,429,345.00 | 0.00 | 0.00 | 0.00 |
| 1.3.01.14 | BINS | | | | | | |
| 9,572,438.00 | 0.00 | 9,572,438.00 | 0.00 | 9,572,438.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 3156963536.00 | 1,538,806,344.00 | 3,043,557,988.00 | 1,425,400,796.00 | 3,043,557,988.00 | 1,425,400,796.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 1.4.00.00 | OTROS ACTIVOS | | | | | | |
| 1.4.01.00 | ACTIVOS VARIOS | | | | | | |
| 1.4.01.02 | REGISTRO MARCA | | | | | | |
| 2,627,633.00 | 0.00 | 2,627,633.00 | 0.00 | 2,627,633.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 2,627,633.00 | 0.00 | 2,627,633.00 | 0.00 | 2,627,633.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|--------------------------------|---------------------------|------------------|-----------------------------------|------------------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| ===== | | | | | | | |
| 2.0.00.00 | PASIVO | | | | | | |
| 2.1.00.00 | CIRCULANTE CORTO PLAZO | | | | | | |
| 2.1.01.00 | ACREEDORES VARIOS | | | | | | |
| 2.1.01.01 | PROVEEDORES | | | | | | |
| 2,203,133,601.00 | 2,426,575,966.00 | 0.00 | 223,442,365.00 | 0.00 | 223,442,365.00 | 0.00 | 0.00 |
| 2.1.01.02 | PRESTAMOS BANCARIOS | | | | | | |
| 733,529,489.00 | 1,529,573,083.00 | 0.00 | 796,043,594.00 | 0.00 | 796,043,594.00 | 0.00 | 0.00 |
| 2.1.01.03 | LINEA DE CREDITO | | | | | | |
| 428,023,998.00 | 460,048,823.00 | 0.00 | 32,024,825.00 | 0.00 | 32,024,825.00 | 0.00 | 0.00 |
| 2.1.01.05 | REMUNER.x PAGAR EMPLEADOS | | | | | | |
| 203,379,614.00 | 204,111,782.00 | 0.00 | 732,168.00 | 0.00 | 732,168.00 | 0.00 | 0.00 |
| 2.1.01.06 | ANTICIPO CLIENTES | | | | | | |
| 753,023.00 | 75,716,895.00 | 0.00 | 74,963,872.00 | 0.00 | 74,963,872.00 | 0.00 | 0.00 |
| 2.1.01.07 | HONORARIOS POR PAGAR | | | | | | |
| 34,942,384.00 | 42,850,681.00 | 0.00 | 7,908,297.00 | 0.00 | 7,908,297.00 | 0.00 | 0.00 |
| 2.1.01.08 | ACREEDORES EXTRANJEROS | | | | | | |
| 2,482,482.00 | 2,482,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.01.09 | PAE | | | | | | |
| 140,764,114.00 | 314,865,338.00 | 0.00 | 174,101,224.00 | 0.00 | 174,101,224.00 | 0.00 | 0.00 |
| 2.1.01.10 | CUENTAS POR PAGAR | | | | | | |
| 0.00 | 43,275.00 | 0.00 | 43,275.00 | 0.00 | 43,275.00 | 0.00 | 0.00 |
| 2.1.01.11 | AGRICULTOR MCCB | | | | | | |
| 45,000,000.00 | 70,002,916.00 | 0.00 | 25,002,916.00 | 0.00 | 25,002,916.00 | 0.00 | 0.00 |
| 2.1.01.12 | AGRICULTOR A.S.B.F. | | | | | | |
| 50,000,000.00 | 71,040,144.00 | 0.00 | 21,040,144.00 | 0.00 | 21,040,144.00 | 0.00 | 0.00 |
| 2.1.01.13 | AGRICULTOR JLCEB | | | | | | |
| 214,431,861.00 | 217,836,520.00 | 0.00 | 3,404,659.00 | 0.00 | 3,404,659.00 | 0.00 | 0.00 |
| 2.1.01.14 | AGRICULTOR PMCB | | | | | | |
| 265,000,000.00 | 364,176,096.00 | 0.00 | 99,176,096.00 | 0.00 | 99,176,096.00 | 0.00 | 0.00 |
| 2.1.01.15 | PRESTAMOS EMPRESAS RELACIONADA | | | | | | |
| 2,727,491.00 | 47,602,735.00 | 0.00 | 44,875,244.00 | 0.00 | 44,875,244.00 | 0.00 | 0.00 |
| 2.1.01.16 | CONTROL FACTURAS EN FACTORING | | | | | | |
| 47,050,324.00 | 59,762,053.00 | 0.00 | 12,711,729.00 | 0.00 | 12,711,729.00 | 0.00 | 0.00 |
| 2.1.01.17 | CONTROL CHEQUES EN FACTORING | | | | | | |
| 707,915,824.00 | 1,023,019,351.00 | 0.00 | 315,103,527.00 | 0.00 | 315,103,527.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 5079134205.00 | 6,909,708,140.00 | 0.00 | 1,830,573,935.00 | 0.00 | 1,830,573,935.00 | 0.00 | 0.00 |

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| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| 2.1.02.00 | IMPUESTOS POR PAGAR | | | | | | |
| 2.1.02.01 | IMPUESTO UNICO TRABAJADOR | | | | | | |
| 2,164,358.00 | 2,387,979.00 | 0.00 | 223,621.00 | 0.00 | 223,621.00 | 0.00 | 0.00 |
| 2.1.02.02 | IMPUESTO 2ª CATEGORIA | | | | | | |
| 3,568,346.00 | 4,735,928.00 | 0.00 | 1,167,582.00 | 0.00 | 1,167,582.00 | 0.00 | 0.00 |
| 2.1.02.03 | IVA DEBITO FISCAL | | | | | | |
| 263,711,534.00 | 289,468,488.00 | 0.00 | 25,756,954.00 | 0.00 | 25,756,954.00 | 0.00 | 0.00 |
| 2.1.02.07 | IMPUESTO ESPECIFICO | | | | | | |
| 225,092,499.00 | 252,653,505.00 | 0.00 | 27,561,006.00 | 0.00 | 27,561,006.00 | 0.00 | 0.00 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 494,536,737.00 | 549,245,900.00 | 0.00 | 54,709,163.00 | 0.00 | 54,709,163.00 | 0.00 | 0.00 |
| 2.1.03.00 | LEYES SOCIALES y RETENCIONES | | | | | | |
| 2.1.03.01 | A.F.P. | | | | | | |
| 49,235,693.00 | 53,873,383.00 | 0.00 | 4,637,690.00 | 0.00 | 4,637,690.00 | 0.00 | 0.00 |
| 2.1.03.02 | ISAPRES | | | | | | |
| 9,747,394.00 | 10,612,787.00 | 0.00 | 865,393.00 | 0.00 | 865,393.00 | 0.00 | 0.00 |
| 2.1.03.03 | CAJA COMPENSACIÓN | | | | | | |
| 9,720,368.00 | 10,906,406.00 | 0.00 | 1,186,038.00 | 0.00 | 1,186,038.00 | 0.00 | 0.00 |
| 2.1.03.04 | MUTUAL DE SEGURIDAD | | | | | | |
| 4,910,775.00 | 5,397,533.00 | 0.00 | 486,758.00 | 0.00 | 486,758.00 | 0.00 | 0.00 |
| 2.1.03.05 | I.N.P. INST.DE NORM.PREV. | | | | | | |
| 16,488,249.00 | 18,028,593.00 | 0.00 | 1,540,344.00 | 0.00 | 1,540,344.00 | 0.00 | 0.00 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 90,102,479.00 | 98,818,702.00 | 0.00 | 8,716,223.00 | 0.00 | 8,716,223.00 | 0.00 | 0.00 |
| 2.1.05.00 | PROVISIONES DIVERSAS | | | | | | |
| 2.1.05.02 | PROVISION GRATIFICACION | | | | | | |
| 372,699.00 | 669,545.00 | 0.00 | 296,846.00 | 0.00 | 296,846.00 | 0.00 | 0.00 |
| 2.1.05.03 | PROVIS.IMPTO RENTA 1ª CATEGORI | | | | | | |
| 137,939,745.00 | 289,601,953.00 | 0.00 | 151,662,208.00 | 0.00 | 151,662,208.00 | 0.00 | 0.00 |
| 2.1.05.04 | PROVISIONES VARIAS | | | | | | |
| 32,198,843.00 | 48,444,376.00 | 0.00 | 16,245,533.00 | 0.00 | 16,245,533.00 | 0.00 | 0.00 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 170,511,287.00 | 338,715,874.00 | 0.00 | 168,204,587.00 | 0.00 | 168,204,587.00 | 0.00 | 0.00 |

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|-----------------------------|------------------------------|---------------------------|------------------|-----------------------------------|------------------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| ===== | | | | | | | |
| 2.3.00.00 | PATRIMONIO | | | | | | |
| 2.3.01.00 | CAPITAL Y RESERVA | | | | | | |
| 2.3.01.01 | CAPITAL SOCIAL | | | | | | |
| 0.00 | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 |
| 2.3.01.03 | CTA.CTE.SOCIO FJCB | | | | | | |
| 68,663,295.00 | 41,044,893.00 | 27,618,402.00 | 0.00 | 27,618,402.00 | 0.00 | 0.00 | 0.00 |
| 2.3.01.06 | CTA.CTE.SOCIO PMCB | | | | | | |
| 32,100,689.00 | 21,280,593.00 | 10,820,096.00 | 0.00 | 10,820,096.00 | 0.00 | 0.00 | 0.00 |
| 2.3.01.07 | UTILIDAD (PERDIDA)ACUMULADA | | | | | | |
| 661,557,018.00 | 412,797,623.00 | 248,759,395.00 | 0.00 | 248,759,395.00 | 0.00 | 0.00 | 0.00 |
| 2.3.01.08 | UTILIDAD (PERDIDA)EJERCICIO | | | | | | |
| 475,096,119.00 | 475,096,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.01.09 | REVAL.CAPITAL PROPIO INICIAL | | | | | | |
| 470,340.00 | 724,668,561.00 | 0.00 | 724,198,221.00 | 0.00 | 724,198,221.00 | 0.00 | 0.00 |
| 2.3.01.10 | RETIROS DE REINVERSION | | | | | | |
| 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.01.16 | APORTES POR CAPITALIZAR | | | | | | |
| 0.00 | 1,150,982,169.00 | 0.00 | 1,150,982,169.00 | 0.00 | 1,150,982,169.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 1239887461.00 | 4,025,869,958.00 | 289,197,893.00 | 3,075,180,390.00 | 289,197,893.00 | 3,075,180,390.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 5.0.00.00 | COSTOS | | | | | | |
| 5.1.00.00 | COSTOS DE EXPLOTACION | | | | | | |
| 5.1.01.00 | COSTO DIRECTO | | | | | | |
| 5.1.01.01 | MATERIAS PRIMAS y VARIOS | | | | | | |
| 996,151,957.00 | 0.00 | 996,151,957.00 | 0.00 | 0.00 | 0.00 | 996151957.00 | 0.00 |
| 5.1.01.05 | INDEMNIZACIONES | | | | | | |
| 3,005,196.00 | 0.00 | 3,005,196.00 | 0.00 | 0.00 | 0.00 | 3005196.00 | 0.00 |
| 5.1.01.06 | FINIQUITO TRABAJADOR | | | | | | |
| 5,859,788.00 | 14,600.00 | 5,845,188.00 | 0.00 | 0.00 | 0.00 | 5845188.00 | 0.00 |
| 5.1.01.08 | SEGURO CESANTIA | | | | | | |
| 11,311,914.00 | 0.00 | 11,311,914.00 | 0.00 | 0.00 | 0.00 | 11311914.00 | 0.00 |
| ----- | | | | | | | |
| 1016328855.00 | 14,600.00 | 1,016,314,255.00 | 0.00 | 0.00 | 0.00 | 1016314255.00 | 0.00 |

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|--------------------------------------|--------------|---------------------------|----------|-----------------------------------|--------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| 5.1.02.00 COSTOS INDIRECTOS | | | | | | | |
| 5.1.02.01 ENERGIA INDUSTRIAL | | | | | | | |
| 42,919,138.00 | 0.00 | 42,919,138.00 | 0.00 | 0.00 | 0.00 | 42919138.00 | 0.00 |
| 5.1.02.03 COMBUSTIBLE GASOLINA | | | | | | | |
| 2,306,735.00 | 0.00 | 2,306,735.00 | 0.00 | 0.00 | 0.00 | 2306735.00 | 0.00 |
| 5.1.02.04 MATERIALES Y REPUESTOS | | | | | | | |
| 42,961,683.00 | 649,904.00 | 42,311,779.00 | 0.00 | 0.00 | 0.00 | 42311779.00 | 0.00 |
| 5.1.02.05 MANTEN. MAQUIN.y EQUIPOS | | | | | | | |
| 26,725,392.00 | 840,000.00 | 25,885,392.00 | 0.00 | 0.00 | 0.00 | 25885392.00 | 0.00 |
| 5.1.02.06 TRANSPORTE (FLETE) | | | | | | | |
| 92,757,221.00 | 858,843.00 | 91,898,378.00 | 0.00 | 0.00 | 0.00 | 91898378.00 | 0.00 |
| 5.1.02.07 SERVICIO DE TERCEROS | | | | | | | |
| 13,150,902.00 | 0.00 | 13,150,902.00 | 0.00 | 0.00 | 0.00 | 13150902.00 | 0.00 |
| 5.1.02.08 ANALISIS DE MUESTRAS | | | | | | | |
| 18,070,668.00 | 1,248,141.00 | 16,822,527.00 | 0.00 | 0.00 | 0.00 | 16822527.00 | 0.00 |
| 238,891,739.00 | 3,596,888.00 | 235,294,851.00 | 0.00 | 0.00 | 0.00 | 235294851.00 | 0.00 |
| 5.2.00.00 GASTOS ADMINISTRATIVOS | | | | | | | |
| 5.2.01.00 GASTOS DE ADMINISTRACION | | | | | | | |
| 5.2.01.01 REMUNERACION ADMINISTRAC. | | | | | | | |
| 287,238,797.00 | 0.00 | 287,238,797.00 | 0.00 | 0.00 | 0.00 | 287238797.00 | 0.00 |
| 5.2.01.02 LEYES SOCIALES ADMINISTR. | | | | | | | |
| 5,048,267.00 | 0.00 | 5,048,267.00 | 0.00 | 0.00 | 0.00 | 5048267.00 | 0.00 |
| 5.2.01.03 GRATIFICACION ADMINISTRAC. | | | | | | | |
| 43,565,977.00 | 0.00 | 43,565,977.00 | 0.00 | 0.00 | 0.00 | 43565977.00 | 0.00 |
| 5.2.01.04 TRANSPORTE Y VIAJES | | | | | | | |
| 12,228,136.00 | 5,560,973.00 | 6,667,163.00 | 0.00 | 0.00 | 0.00 | 6667163.00 | 0.00 |
| 5.2.01.05 MANTENCION VEHICULOS | | | | | | | |
| 426,330.00 | 0.00 | 426,330.00 | 0.00 | 0.00 | 0.00 | 426330.00 | 0.00 |
| 5.2.01.06 COMISION VENDEDORES | | | | | | | |
| 63,806,572.00 | 0.00 | 63,806,572.00 | 0.00 | 0.00 | 0.00 | 63806572.00 | 0.00 |
| 5.2.01.08 ART.ESCRITORIO E IMPRENTA | | | | | | | |
| 5,049,893.00 | 36,210.00 | 5,013,683.00 | 0.00 | 0.00 | 0.00 | 5013683.00 | 0.00 |
| 5.2.01.09 GASTOS DE EXPORTACION | | | | | | | |
| 39,063,618.00 | 59,500.00 | 39,004,118.00 | 0.00 | 0.00 | 0.00 | 39004118.00 | 0.00 |
| 5.2.01.10 SEGUROS CONSUMIDOS | | | | | | | |
| 23,164,906.00 | 354.00 | 23,164,552.00 | 0.00 | 0.00 | 0.00 | 23164552.00 | 0.00 |
| 5.2.01.11 GASTOS DE IMPORTACION | | | | | | | |
| 242,500.00 | 0.00 | 242,500.00 | 0.00 | 0.00 | 0.00 | 242500.00 | 0.00 |
| 5.2.01.12 PUBLICIDAD y MARKETING | | | | | | | |
| 20,782,231.00 | 734,706.00 | 20,047,525.00 | 0.00 | 0.00 | 0.00 | 20047525.00 | 0.00 |
| 5.2.01.13 GAS | | | | | | | |
| 21,372,336.00 | 381,608.00 | 20,990,728.00 | 0.00 | 0.00 | 0.00 | 20990728.00 | 0.00 |

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|--|----------------|---------------------------|----------|-----------------------------------|--------|---------------------------------|-----------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| 5.2.01.14 AGUA | | | | | | | |
| 1,995,913.00 | 107,140.00 | 1,888,773.00 | 0.00 | 0.00 | 0.00 | 1888773.00 | 0.00 |
| 5.2.01.15 SERVICIOS TELEFONICOS | | | | | | | |
| 8,020,123.00 | 109,949.00 | 7,910,174.00 | 0.00 | 0.00 | 0.00 | 7910174.00 | 0.00 |
| 5.2.01.16 OTROS GASTOS GENERALES | | | | | | | |
| 11,236,982.00 | 120,324.00 | 11,116,658.00 | 0.00 | 0.00 | 0.00 | 11116658.00 | 0.00 |
| 5.2.01.17 ARRIENDOS | | | | | | | |
| 17,057,000.00 | 0.00 | 17,057,000.00 | 0.00 | 0.00 | 0.00 | 17057000.00 | 0.00 |
| 5.2.01.18 HONORARIOS ASESORIAS | | | | | | | |
| 15,055,791.00 | 0.00 | 15,055,791.00 | 0.00 | 0.00 | 0.00 | 15055791.00 | 0.00 |
| 5.2.01.19 COMISIONES EN EL EXTERIOR | | | | | | | |
| 84,075,094.00 | 0.00 | 84,075,094.00 | 0.00 | 0.00 | 0.00 | 84075094.00 | 0.00 |
| 659,430,466.00 | 7,110,764.00 | 652,319,702.00 | 0.00 | 0.00 | 0.00 | 652319702.00 | 0.00 |
| 5.2.05.00 GASTOS TRIBUTARIOS | | | | | | | |
| 5.2.05.01 CONTRIB. BIENES RAICES | | | | | | | |
| 11,768,606.00 | 0.00 | 11,768,606.00 | 0.00 | 0.00 | 0.00 | 11768606.00 | 0.00 |
| 5.2.05.02 PATENTES MUNICIPALES | | | | | | | |
| 13,778,777.00 | 0.00 | 13,778,777.00 | 0.00 | 0.00 | 0.00 | 13778777.00 | 0.00 |
| 5.2.05.04 IMPUESTO 1ª CATEGORIA | | | | | | | |
| 151,662,208.00 | 0.00 | 151,662,208.00 | 0.00 | 0.00 | 0.00 | 151662208.00 | 0.00 |
| 5.2.05.05 INTERESES Y MULTAS TRIBUTARIAS | | | | | | | |
| 940,713.00 | 0.00 | 940,713.00 | 0.00 | 0.00 | 0.00 | 940713.00 | 0.00 |
| 178,150,304.00 | 0.00 | 178,150,304.00 | 0.00 | 0.00 | 0.00 | 178150304.00 | 0.00 |
| 5.3.00.00 GASTOS FUERA DE EXPLOTACION | | | | | | | |
| 5.3.01.00 TRIBUTOS y OTROS (DEPREC) | | | | | | | |
| 5.3.01.01 DEPREC.CONSTR.BODEGA | | | | | | | |
| 21,321,817.00 | 0.00 | 21,321,817.00 | 0.00 | 0.00 | 0.00 | 21321817.00 | 0.00 |
| 5.3.01.02 DEPREC.BARRICA/CUBA/MAQUIN. | | | | | | | |
| 81,144,359.00 | 0.00 | 81,144,359.00 | 0.00 | 0.00 | 0.00 | 81144359.00 | 0.00 |
| 5.3.01.03 DEPREC.VEHICULOS | | | | | | | |
| 4,291,066.00 | 0.00 | 4,291,066.00 | 0.00 | 0.00 | 0.00 | 4291066.00 | 0.00 |
| 5.3.01.04 DEPREC.INSTALACIONES | | | | | | | |
| 13,348,654.00 | 0.00 | 13,348,654.00 | 0.00 | 0.00 | 0.00 | 13348654.00 | 0.00 |
| 5.3.01.05 DEPREC.MUEBLES Y UTILES | | | | | | | |
| 3,283,611.00 | 0.00 | 3,283,611.00 | 0.00 | 0.00 | 0.00 | 3283611.00 | 0.00 |
| 5.3.01.06 DEPREC.EQUIPOS Y HERRAMIENTAS | | | | | | | |
| 1,513,897.00 | 0.00 | 1,513,897.00 | 0.00 | 0.00 | 0.00 | 1513897.00 | 0.00 |
| 5.3.01.07 CORRECCION MONETARIA (DEBE) | | | | | | | |
| 122,106,318.00 | 100,350,084.00 | 21,756,234.00 | 0.00 | 0.00 | 0.00 | 21756234.00 | 0.00 |

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|--|------------------|---------------------------|------------------|-----------------------------------|--------|---------------------------------|---------------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| 5.3.01.09 DIFERENCIA TIPO DE CAMBIO | | | | | | | |
| 40,607,576.00 | 0.00 | 40,607,576.00 | 0.00 | 0.00 | 0.00 | 40607576.00 | 0.00 |
| 5.3.01.11 DEPRECIACION BINS | | | | | | | |
| 1,595,406.00 | 0.00 | 1,595,406.00 | 0.00 | 0.00 | 0.00 | 1595406.00 | 0.00 |
| 5.3.01.12 REAJUSTES TRIBUTARIOS | | | | | | | |
| 231,301.00 | 0.00 | 231,301.00 | 0.00 | 0.00 | 0.00 | 231301.00 | 0.00 |
| 289,444,005.00 | 100,350,084.00 | 189,093,921.00 | 0.00 | 0.00 | 0.00 | 189093921.00 | 0.00 |
| 5.3.02.00 FINANCIEROS Y OTROS | | | | | | | |
| 5.3.02.01 GASTOS FINANCIEROS | | | | | | | |
| 104,491,124.00 | 0.00 | 104,491,124.00 | 0.00 | 0.00 | 0.00 | 104491124.00 | 0.00 |
| 104,491,124.00 | 0.00 | 104,491,124.00 | 0.00 | 0.00 | 0.00 | 104491124.00 | 0.00 |
| 6.0.00.00 INGRESOS | | | | | | | |
| 6.1.00.00 INGRESOS OPERAC.DE EXPLOTACION | | | | | | | |
| 6.1.01.00 INGRESOS OPERACIONALES | | | | | | | |
| 6.1.01.01 VENTAS NACIONALES | | | | | | | |
| 102,991,747.00 | 1,437,395,882.00 | 0.00 | 1,334,404,135.00 | 0.00 | 0.00 | 0.00 | 1334404135.00 |
| 6.1.01.02 OTROS INGRESOS DE OPERACION | | | | | | | |
| 0.00 | 31,842.00 | 0.00 | 31,842.00 | 0.00 | 0.00 | 0.00 | 31842.00 |
| 6.1.01.03 VENTAS DE EXPORTACION | | | | | | | |
| 291,902,325.00 | 1,793,695,663.00 | 0.00 | 1,501,793,338.00 | 0.00 | 0.00 | 0.00 | 1501793338.00 |
| 394,894,072.00 | 3,231,123,387.00 | 0.00 | 2,836,229,315.00 | 0.00 | 0.00 | 0.00 | 2836229315.00 |
| 6.2.00.00 INGRESOS NO OPERAC.EXPLOTACION | | | | | | | |
| 6.2.01.00 INGRESOS NO OPERACIONALES | | | | | | | |
| 6.2.01.01 DIFERENCIA TIPO DE CAMBIO | | | | | | | |
| 0.00 | 18,757,635.00 | 0.00 | 18,757,635.00 | 0.00 | 0.00 | 0.00 | 18757635.00 |
| 6.2.01.02 CORRECCION MONETARIA (HABER) | | | | | | | |
| 100,350,084.00 | 100,350,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100,350,084.00 | 119,107,719.00 | 0.00 | 18,757,635.00 | 0.00 | 0.00 | 0.00 | 18757635.00 |

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|-----------------------------|----------------|---------------------------|------------------|-----------------------------------|------------------|---------------------------------|---------------|
| DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| ===== | | | | | | | |
| SUMAS PARCIALES: | | | | | | | |
| 37922826455.00 | 37922826455.00 | 9,599,562,015.00 | 9,599,562,015.00 | 7,223,897,858.00 | 6,744,575,065.00 | 2375664157.00 | 2854986950.00 |
| RESULTADOS : | | | | | 479,322,793.00 | 479322793.00 | |
| ===== | | | | | | | |
| SUMA TOTAL: | | | | | | | |
| 37922826455.00 | 37922826455.00 | 9,599,562,015.00 | 9,599,562,015.00 | 7,223,897,858.00 | 7,223,897,858.00 | 2854986950.00 | 2854986950.00 |